

Scurry-Rosser Independent School District
Annual Debt Information as Required by HB 1378 - FYE 6/30/18

Name of Individual Debt Obligation	Principal Issued ⁽¹⁾	Principal Outstanding	Debt Service To Maturity	Final Maturity Date	Secured by Ad Valorem Taxes?	Bonds Proceeds Spent	Bond Proceeds Unspent	Purpose ⁽²⁾	Underlying Credit Ratings			Enhanced Credit Ratings			
									Moody's	S&P	Fitch	Moody's	S&P	Fitch	Credit Enhancement
U/L Tax Ref Bds Ser 2012	\$ 1,165,000	\$ 1,165,000	\$ 1,771,044	08/15/2034	Yes	\$ 1,288,916	\$ -	Refunding	A2	Not Rated	Not Rated	Aaa	Not Rated	Not Rated	PSF
U/L Tax Ref Bds Ser 2016	5,225,000	5,180,000	7,376,000	08/15/2032	Yes	6,553,156	-	Refunding	A2	Not Rated	Not Rated	Aaa	Not Rated	Not Rated	PSF
Maintenance Tax Notes Ser 2018	5,165,000	5,165,000	7,350,369	08/15/2037	Yes	132,366	5,275,000	Facilities Repair / Rehab	A2	Not Rated	Not Rated	Not Rated	AA	Not Rated	AGM
Total	\$ 11,555,000	\$ 11,510,000	\$ 16,497,413			\$ 7,974,438	\$5,275,000								

⁽¹⁾ Principal issued is the amount authorized and there is none unissued.
⁽²⁾ More detailed information regarding the use of proceeds is available from the District upon request.

Summary of Total Debt Obligations	Amount
Total Authorized Debt Obligations Secured by Ad Valorem Taxes	\$ 11,555,000
Total Authorized Debt Obligations Secured by Ad Valorem Taxes Per Capita	\$ 2,523
Total Principal Outstanding of Obligations Secured by Ad Valorem Taxes	\$ 11,510,000
Total Principal Outstanding of Obligations Secured by Ad Valorem Taxes Per Capita	\$ 2,513
Total Debt Service Required for Obligations Secured by Ad Valorem Taxes	\$ 16,497,413
Total Debt Service Required for Obligations Secured by Ad Valorem Taxes Per Capita	\$ 3,602
Authorized But Unissued Debt Secured by Ad Valorem Taxes	\$ -
Total Issued and Unissued Debt Secured by Ad Valorem Taxes	\$ 11,510,000
Total Issued and Unissued Debt Secured by Ad Valorem Taxes Per Capita	\$ 2,513

Political Subdivision Information	
Name	Scurry-Rosser Independent School District
Type	Independent School District
Physical Address	10705 South State Highway 34 Scurry, Texas 75158

Contact Information	
Name	Cindy Wiedemann
Title	Business Manager
Telephone	(972) 452-8823

2018 Population: 4,580
Source: Municipal Advisory Council of Texas