

Per House Bill 1378 (84R), all political subdivisions must annually report specific information on their debt obligations. This form is designed to capture that information.

Issuer Name	Type	Address	City	County	Zip Code	Telephone	Most Recent Fiscal Year	Contact Information for Person that Completed Report			Purpose
								Name	Title	Email	
San Saba ISD	School District	808 W. Wallace	San Saba	San Saba and Lampasas	76877	325-372-3771	8/31/18	Buck Martin	Business Manager	bmartin@san-saba.net	

Bond Title	Secured by Ad Valorem Tax	Original Par Amount	Principal Outstanding	Total Principal & Interest to Maturity		Final Maturity Date	Proceeds Received	Proceeds Spent	Proceeds Unspent	S&P Rating	Purpose
				Interest To Maturity	Interest to Maturity						
U/L Tax Ref Bds Ser 2008	Yes	\$ 2,019,999.00	\$ 810,000.00	\$ 83,600.00	\$ 893,600.00	02/15/2023	N/A	N/A	N/A	Not Rated	Refunding
U/L Tax Qualified Sch Constr Bds Taxable Ser 2012A	Yes	\$ 5,142,000.00	\$ 3,288,000.00	\$ 1,077,148.80	\$ 4,365,148.80	08/15/2030	\$ 590,190.13	\$ 453,524.80	\$ 136,665.33	Not Rated	Elem School
U/L Tax Sch Bldg Bds Ser 2012B	Yes	\$ 758,000.00	\$ 534,000.00	\$ 154,836.50	\$ 688,836.50	08/15/2030	\$ 62,284.25	\$ 57,568.19	\$ 4,716.06	Not Rated	Elem School
			\$ 4,632,000.00	\$ 1,315,585.30	\$ 5,947,585.30						

	Principal Outstanding	Total Interest	Total Principal & Interest
Total Debt	\$ 4,632,000.00	\$ 1,315,585.30	\$ 5,947,585.30
Authorized But Unissued Debt	\$ -		
All Authorized Debt	\$ 4,632,000.00		
Total GO Debt	\$ 4,632,000.00	\$ 1,315,585.30	\$ 5,947,585.30
Total GO Debt + Authorized But Unissued Debt	\$ 4,632,000.00		

Population*	4,519
Total GO Debt per Capita	\$ 1,025.01
Total GO Debt + Authorized Debt per Capita	\$ 1,025.01
Total GO Principal & Interest per Capita	\$ 1,316.13

* Source: Municipal Advisory Council of Texas