

Texas Comptroller's Annual Local Debt Report

Fill in the cells in column B that correspond with the requested information. (*) indicates required information.

Entity Information	
Political Subdivision Name*:	Spurger Independent School District
Political Subdivision Type*:	ISD
If "other", please specify	
Reporting Fiscal Year*:	2022
Fiscal Year Start (DD/MM/YYYY)*:	9/1/21
Fiscal Year End (auto):	8/31/22
Political Subdivision Website, if applicable:	www.spurgerisd.net
Political Subdivision Telephone*:	409-429-3464
Political Subdivision Email, if applicable:	
Does the Political Subdivision have any reportable debt?*	Yes

Contact Information	
Contact Name*:	Teresa Franklin
Contact Title*:	Business Manager
Contact Phone*:	409-429-3464
Contact Email:	franklint@spurgerisd.org
Physical Address, Line 1*:	12212 FM 92
Physical Address, Line 2:	
City*:	Spurger
Zip*:	77660
County*:	Tyler
Is the entity's physical and mailing address the same?*	No
Mailing Address, Line 1:	PO Box 38
Mailing Address, Line 2:	
Mailing City:	Spurger
Mailing Zip:	77660
Mailing County:	Tyler

End of Worksheet

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Entity Information (Auto)	
Political Subdivision Name:	Spurger Independent School District
Reporting Fiscal Year:	2022

Directions: Beginning with the row immediately below the column headings, list each of the political subdivision's individual debt obligations along with the information for each obligation. Every column except B, Q, R and S is required for each debt obligation and must be provided for this report to be considered complete.

All information entered should reflect the last day of the political subdivision's fiscal year identified on this form. If the political subdivision has no debt to report for the fiscal year, enter "No Reportable Debt" in the first cell below the column title in column A.

Individual Debt Obligations (click column titles for more information)																		
Outstanding debt obligation*	If debt is conduit or component debt, enter related entity name:	Principal issued*	Principal outstanding*	Combined principal and interest required to pay each outstanding debt obligation on time and in full*	Final maturity date (MM/DD/YYYY)	Is the debt secured in any way by ad valorem taxes?*	Total proceeds received*	Proceeds spent*	Proceeds unspent*	Official stated purpose for which the debt obligation was authorized*	Is the debt obligation rated by any nationally recognized credit rating organization?*	Moody's	S&P	Fitch	Kroll	Other rating (if applicable)	Optional: Explanation of repayment source	Optional: Comments or additional information per individual debt obligation
Series 2020		\$ 1,770,000	\$ 1,475,000	\$ 1,632,825	2/15/31	Yes	\$ 1,770,000	\$ 1,770,000	\$ -	Refunding	Yes		AAA	(select)	(select)			

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Entity Information (Auto)	
Political Subdivision Name:	Spurger Independent School District
Reporting Fiscal Year:	2022

Directions: Fill in the cells in column B that correspond with the requested information.

All information entered should reflect the last day of the political subdivision's fiscal year identified on this form.

If there is no debt to report for the fiscal year, enter "N/A" or "\$0" in each cell along column B.

Total Tax-Supported and Revenue Debt	
Total authorized debt obligations:	\$1,770,000
Total principal of all outstanding debt obligations:	\$1,475,000
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$1,632,825

Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)	
Total authorized debt obligations secured by ad valorem taxation:	\$1,770,000
Total principal of all outstanding debt obligations secured by ad valorem taxation:	\$1,475,000
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	\$1,632,825

Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)	
Population of the political subdivision:	2,016
Source and year of population data:	Texas Municipal Advisory Council - 2022
Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:	\$877.98
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	\$731.65
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full as a per capita amount:	\$809.93