

Please fill in each column for EACH outstanding debt obligation as of the last day of the political subdivision's most recently completed fiscal year. NOTE: Please review the information submitted carefully. All submissions will be posted as-is and will not be subject to editing, analysis or manipulation by Comptroller staff.

	<u>outstanding debt obligation</u>	<u>If debt is conduit or component debt, enter related entity name here:</u>	<u>principal issued</u>	<u>principal outstanding</u>	<u>combined principal and interest required to pay each outstanding debt obligation on time and in full</u>	<u>final maturity date</u>	<u>secured in any way by ad valorem taxes (Y/N)</u>	<u>total proceeds received</u>
1	Unlimited Tax School Building & Refunding Bonds, Series 2006		\$9,205,000.00	\$887,656.00	\$14,023,315.80	02/15/2019	Yes	\$9,205,000.00
2	Unlimited Tax School Building & Refunding Bonds, Series 2017		\$9,125,000.00	\$9,005,000.00	\$11,400,882.43	02/15/2031	Yes	\$9,125,000.00
3	Unlimited Tax School Building & Refunding Bonds, Series 2010		\$15,215,000.00	\$13,035,000.00	\$24,182,035.00	02/15/2031	Yes	\$15,215,000.00
4	Unlimited Tax School Building & Refunding Bonds, Series 2011		\$8,425,000.00	\$7,595,000.00	\$12,049,780.00	02/15/2031	Yes	\$8,425,000.00
5	QZAB Maintenance Tax Note, Series 2012		\$9,000,000.00	\$9,000,000.00	\$13,984,075.00	02/15/2028	Yes	\$9,000,000.00
7	Maintenance Tax Note, Series 2014		\$2,500,000.00	\$1,470,000.00	\$2,979,004.17	08/15/2029	Yes	\$2,500,000.00
8	Maintenance Tax Note, Series 2016		\$10,915,000.00	\$10,915,000.00	\$16,061,755.50	08/15/2036	Yes	\$10,915,000.00

3 - Individual Debt Obligations

proceeds spent	proceeds unspent	official stated purpose for which the debt obligation was authorized	current credit rating (enter any that apply)						explanation of repayment source
			Moody's	S&P	Fitch	other rating (if applicable)	Other Rating Source (if applicable)	unrated (Y/N)	
\$9,205,000.00	\$0.00	Refund a portion of the District's outstanding bonds & pay issuance costs	A1	AA					
\$9,125,000.00	\$0.00	Refund a portion of the District's outstanding bonds & pay issuance costs	A1	AA					
\$15,215,000.00	\$0.00	Refund a portion of the District's outstanding bonds & pay issuance costs	A1	AA					
\$8,425,000.00	\$0.00	Refund a portion of the District's outstanding bonds & pay issuance costs	A1	AA					
\$9,000,000.00	\$0.00	Renovate existing facilities, purchase equipment & pay issuance costs	A1	AA					
\$2,500,000.00	\$0.00	Purchase buses, trucks & police cars & pay issuance costs	A1	AA					
\$4,372,362.00	\$6,542,638.00	Renovate existing facilities, purchase equipment & pay issuance costs	A1	AA					