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.

OPTIONAL

	outstanding debt obligation	If debt is conduit or component debt, enter related entity name here:	principal issued	principal outstanding	combined principal and interest required to pay each outstanding debt obligation on time and in full	final maturity date	secured in any way by ad valorem taxes (Y/N)	total proceeds received	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	comments or additional information per individual debt obligation
												Moody's	S&P	Fitch	other rating (if applicable)	Other Rating Source (if applicable)	unrated (Y/N)		
	Unlimited Tax School Building & Refunding Bonds, Series 2017		$9,125,000.00	$3,845,000.00	$4,559,131.25	02/15/2031	Yes	$9,125,000.00	$9,125,000.00	$0.00	Refund a portion of the District's outstanding bonds & pay issuance costs	A1							
	Unlimited Tax School Building & Refunding Bonds, Series 2019		$48,420,000.00	$45,785,000.00	$66,483,900.00	02/15/2039	Yes	$48,420,000.00	$48,420,000.00	$0.00	Renovate existing facilities, purchase equipment & pay issuance costs	A1							
	Unlimited Tax School Building & Refunding Bonds, Series 2020		$12,040,000.00	$10,400,000.00	$11,576,225.00	02/15/2031	Yes	$12,040,000.00	$12,040,000.00	$0.00	Refund a portion of the District's outstanding bonds & pay issuance costs	A1							
	Unlimited Tax School Building & Refunding Bonds, Series 2021		$5,205,000.00	$4,235,000.00	$4,992,318.76	02/15/2031	Yes	$5,205,000.00	$5,205,000.00	$0.00	Refund a portion of the District's outstanding bonds & pay issuance costs	A1							
	QZAB Maintenance Tax Note, Series 2012		$9,000,000.00	$9,000,000.00	$10,478,250.00	02/15/2028	Yes	$9,000,000.00	$9,000,000.00	$0.00	Renovate existing facilities, purchase equipment & pay issuance costs	A1							
	Maintenance Tax Note, Series 2014		$2,500,000.00	$810,000.00	$912,550.00	08/15/2029	Yes	$2,500,000.00	$2,500,000.00	$0.00	Purchase buses, trucks & police cars & pay issuance costs	A1							
	Maintenance Tax Note, Series 2016		$10,915,000.00	$9,690,000.00	$12,441,027.50	08/15/2036	Yes	$10,915,000.00	$10,915,000.00	$0.00	Renovate existing facilities, purchase equipment & pay issuance costs	A1							
12																			