

Atlanta ISD
Summary of Outstanding Bonded Debt

Purpose of Debt: All 2010 Bond Issues were for construction of the new Atlanta Middle School

Issue #1 Unlimited Tax Qualified School Construction Bonds, Taxable Series 2010A

Date Issued 3/30/2010
Original Issue Amount \$ 5,735,500
Total Amount Outstanding at 8/31/2013 \$ 4,657,500
Maturity Date 3/15/2025

Issue #2 Unlimited Tax School Building Bonds, Series 2010B

Date Issued 9/15/2010
Original Issue Amount \$ 2,595,000
Total Amount Outstanding at 8/31/2013 \$ 2,150,000
Maturity Date 8/15/2021

Issue #3 Unlimited Tax School Building Bonds, Taxable Series 2010C (Build America Bonds, Direct Subsidy)

Date Issued 9/15/2010
Original Issue Amount \$ 5,485,000
Total Amount Outstanding at 8/31/2013 \$ 5,485,000
Maturity Date 8/15/2035

Debt Service Schedules:

Date	2010A QSCB		2010B Unlimited Tax		2010 C Build America Bonds		Total All Bonds		Total Debt Service	BAB Interest Subsidy - US Treasury	Net Interest	Net Debt Service
	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal				
2/15/2011	\$ -	\$ -	\$ 37,270.83	\$ -	\$ 112,642.79	\$ -	\$ 149,913.62	\$ -	\$ 149,913.62	\$ (39,424.98)	\$ 110,488.64	\$ 110,488.64
3/15/2011	57,713.47	357,500.00	-	-	-	-	57,713.47	357,500.00	415,213.47	-	57,713.47	415,213.47
8/15/2011	-	-	44,725.00	-	135,171.35	-	179,896.35	-	179,896.35	(47,309.97)	132,586.38	132,586.38
Total FYE 8/31/2011	57,713.47	357,500.00	81,995.83	-	247,814.14	-	387,523.44	357,500.00	745,023.44	(86,734.95)	\$ 300,788.49	\$ 658,288.49
2/15/2012	\$ -	\$ -	\$ 44,725.00	\$ -	\$ 135,171.35	\$ -	\$ 179,896.35	\$ -	\$ 179,896.35	\$ (47,309.97)	\$ 132,586.38	\$ 132,586.38
3/15/2012	60,222.75	358,500.00	-	-	-	-	60,222.75	358,500.00	418,722.75	-	60,222.75	418,722.75
8/15/2012	-	-	44,725.00	220,000.00	135,171.35	-	179,896.35	220,000.00	399,896.35	(47,309.97)	132,586.38	352,586.38
Total FYE 8/31/2012	60,222.75	358,500.00	89,450.00	220,000.00	270,342.70	-	420,015.45	578,500.00	998,515.45	(94,619.94)	\$ 325,395.51	\$ 903,895.51
2/15/2013	\$ -	\$ -	\$ 41,425.00	\$ -	\$ 135,171.35	\$ -	\$ 176,596.35	\$ -	\$ 176,596.35	\$ (47,309.97)	\$ 129,286.38	\$ 129,286.38
3/15/2013	60,222.75	362,000.00	-	-	-	-	60,222.75	362,000.00	422,222.75	-	60,222.75	422,222.75
8/15/2013	-	-	41,425.00	225,000.00	135,171.35	-	176,596.35	225,000.00	401,596.35	(47,309.97)	129,286.38	354,286.38
Total FYE 8/31/2013	60,222.75	362,000.00	82,850.00	225,000.00	270,342.70	-	413,415.45	587,000.00	1,000,415.45	(94,619.94)	\$ 318,795.51	\$ 905,795.51
2/15/2014	\$ -	\$ -	\$ 38,050.00	\$ -	\$ 135,171.35	\$ -	\$ 173,221.35	\$ -	\$ 173,221.35	\$ (47,309.97)	\$ 125,911.38	\$ 125,911.38
3/15/2014	60,222.75	366,000.00	-	-	-	-	60,222.75	366,000.00	426,222.75	-	60,222.75	426,222.75
8/15/2014	-	-	38,050.00	230,000.00	135,171.35	-	173,221.35	230,000.00	403,221.35	(47,309.97)	125,911.38	355,911.38
Total FYE 8/31/2014	60,222.75	366,000.00	76,100.00	230,000.00	270,342.70	-	406,665.45	596,000.00	1,002,665.45	(94,619.94)	\$ 312,045.51	\$ 908,045.51
2/15/2015	\$ -	\$ -	\$ 34,600.00	\$ -	\$ 135,171.35	\$ -	\$ 169,771.35	\$ -	\$ 169,771.35	\$ (47,309.97)	\$ 122,461.38	\$ 122,461.38
3/15/2015	60,222.75	370,000.00	-	-	-	-	60,222.75	370,000.00	430,222.75	-	60,222.75	430,222.75
8/15/2015	-	-	34,600.00	250,000.00	135,171.35	-	169,771.35	250,000.00	419,771.35	(47,309.97)	122,461.38	372,461.38
Total FYE 8/31/2015	60,222.75	370,000.00	69,200.00	250,000.00	270,342.70	-	399,765.45	620,000.00	1,019,765.45	(94,619.94)	\$ 305,145.51	\$ 925,145.51

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Date Issued **3/30/2010**
 Original Issue Amount **\$ 5,735,500**
 Total Amount Outstanding at 8/31/2013 **\$ 4,657,500**
 Maturity Date **3/15/2025**

Issue #2 Unlimited Tax School Building Bonds, Series 2010B

Date Issued **9/15/2010**
 Original Issue Amount **\$ 2,595,000**
 Total Amount Outstanding at 8/31/2013 **\$ 2,150,000**
 Maturity Date **8/15/2021**

Issue #3 Unlimited Tax School Building Bonds, Taxable Series 2010C (Build America Bonds, Direct Subsidy)

Date Issued **9/15/2010**
 Original Issue Amount **\$ 5,485,000**
 Total Amount Outstanding at 8/31/2013 **\$ 5,485,000**
 Maturity Date **8/15/2035**

Debt Service Schedules:

Date	2010A QSCB		2010B Unlimited Tax		2010 C Build America Bonds		Total All Bonds		Total	BAB Interest	Net	Net
	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Debt Service	Subsidy - US Treasury	Interest	Debt Service
2/15/2016	\$ -	\$ -	\$ 30,850.00	\$ -	\$ 135,171.35	\$ -	\$ 166,021.35	\$ -	\$ 166,021.35	\$ (47,309.97)	\$ 118,711.38	\$ 118,711.38
3/15/2016	60,222.75	374,000.00	-	-	-	-	60,222.75	374,000.00	434,222.75	-	60,222.75	434,222.75
8/15/2016	-	-	30,850.00	250,000.00	135,171.35	-	166,021.35	250,000.00	416,021.35	(47,309.97)	118,711.38	368,711.38
Total FYE 8/31/2016	60,222.75	374,000.00	61,700.00	250,000.00	270,342.70	-	392,265.45	624,000.00	1,016,265.45	(94,619.94)	297,645.51	921,645.51
2/15/2017	\$ -	\$ -	\$ 27,100.00	\$ -	\$ 135,171.35	\$ -	\$ 162,271.35	\$ -	\$ 162,271.35	\$ (47,309.97)	\$ 114,961.38	\$ 114,961.38
3/15/2017	60,222.75	378,000.00	-	-	-	-	60,222.75	378,000.00	438,222.75	-	60,222.75	438,222.75
8/15/2017	-	-	27,100.00	260,000.00	135,171.35	-	162,271.35	260,000.00	422,271.35	(47,309.97)	114,961.38	374,961.38
Total FYE 8/31/2017	60,222.75	378,000.00	54,200.00	260,000.00	270,342.70	-	384,765.45	638,000.00	1,022,765.45	(94,619.94)	290,145.51	928,145.51
2/15/2018	\$ -	\$ -	\$ 23,200.00	\$ -	\$ 135,171.35	\$ -	\$ 158,371.35	\$ -	\$ 158,371.35	\$ (47,309.97)	\$ 111,061.38	\$ 111,061.38
3/15/2018	60,222.75	382,000.00	-	-	-	-	60,222.75	382,000.00	442,222.75	-	60,222.75	442,222.75
8/15/2018	-	-	23,200.00	275,000.00	135,171.35	-	158,371.35	275,000.00	433,371.35	(47,309.97)	111,061.38	386,061.38
Total FYE 8/31/2018	60,222.75	382,000.00	46,400.00	275,000.00	270,342.70	-	376,965.45	657,000.00	1,033,965.45	(94,619.94)	282,345.51	939,345.51
2/15/2019	\$ -	\$ -	\$ 17,700.00	\$ -	\$ 135,171.35	\$ -	\$ 152,871.35	\$ -	\$ 152,871.35	\$ (47,309.97)	\$ 105,561.38	\$ 105,561.38
3/15/2019	60,222.75	386,000.00	-	-	-	-	60,222.75	386,000.00	446,222.75	-	60,222.75	446,222.75
8/15/2019	-	-	17,700.00	285,000.00	135,171.35	-	152,871.35	285,000.00	437,871.35	(47,309.97)	105,561.38	390,561.38
Total FYE 8/31/2019	60,222.75	386,000.00	35,400.00	285,000.00	270,342.70	-	365,965.45	671,000.00	1,036,965.45	(94,619.94)	271,345.51	942,345.51
2/15/2020	\$ -	\$ -	\$ 12,000.00	\$ -	\$ 135,171.35	\$ -	\$ 147,171.35	\$ -	\$ 147,171.35	\$ (47,309.97)	\$ 99,861.38	\$ 99,861.38
3/15/2020	60,222.75	390,000.00	-	-	-	-	60,222.75	390,000.00	450,222.75	-	60,222.75	450,222.75
8/15/2020	-	-	12,000.00	295,000.00	135,171.35	-	147,171.35	295,000.00	442,171.35	(47,309.97)	99,861.38	394,861.38
Total FYE 8/31/2020	60,222.75	390,000.00	24,000.00	295,000.00	270,342.70	-	354,565.45	685,000.00	1,039,565.45	(94,619.94)	259,945.51	944,945.51
2/15/2021	\$ -	\$ -	\$ 6,100.00	\$ -	\$ 135,171.35	\$ -	\$ 141,271.35	\$ -	\$ 141,271.35	\$ (47,309.97)	\$ 93,961.38	\$ 93,961.38
3/15/2021	60,222.75	394,000.00	-	-	-	-	60,222.75	394,000.00	454,222.75	-	60,222.75	454,222.75
8/15/2021	-	-	6,100.00	305,000.00	135,171.35	-	141,271.35	305,000.00	446,271.35	(47,309.97)	93,961.38	398,961.38

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 Maturity Date 8/15/2035

Debt Service Schedules:

Date	2010A QSCB		2010B Unlimited Tax		2010 C Build America Bonds		Total All Bonds		Total Debt Service	BAB Interest Subsidy - US Treasury	Net Interest	Net Debt Service
	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal				
Total FYE 8/31/2021	60,222.75	394,000.00	12,200.00	305,000.00	270,342.70	-	342,765.45	699,000.00	1,041,765.45	(94,619.94)	\$ 248,145.51	\$ 947,145.51
2/15/2022	\$ -	\$ -	\$ -	\$ -	\$ 135,171.35	\$ -	\$ 135,171.35	\$ -	\$ 135,171.35	\$ (47,309.97)	\$ 87,861.38	\$ 87,861.38
3/15/2022	60,222.75	398,000.00	-	-	-	-	60,222.75	398,000.00	458,222.75	-	60,222.75	458,222.75
8/15/2022	-	-	-	-	135,171.35	320,000.00	135,171.35	320,000.00	455,171.35	(47,309.97)	87,861.38	407,861.38
Total FYE 8/31/2022	60,222.75	398,000.00	-	-	270,342.70	320,000.00	330,565.45	718,000.00	1,048,565.45	(94,619.94)	\$ 235,945.51	\$ 953,945.51
2/15/2023	\$ -	\$ -	\$ -	\$ -	\$ 128,267.35	\$ -	\$ 128,267.35	\$ -	\$ 128,267.35	\$ (44,893.57)	\$ 83,373.78	\$ 83,373.78
3/15/2023	60,222.75	402,500.00	-	-	-	-	60,222.75	402,500.00	462,722.75	-	60,222.75	462,722.75
8/15/2023	-	-	-	-	128,267.35	330,000.00	128,267.35	330,000.00	458,267.35	(44,893.57)	83,373.78	413,373.78
Total FYE 8/31/2023	60,222.75	402,500.00	-	-	256,534.70	330,000.00	316,757.45	732,500.00	1,049,257.45	(89,787.14)	\$ 226,970.31	\$ 959,470.31
2/15/2024	\$ -	\$ -	\$ -	\$ -	\$ 121,147.60	\$ -	\$ 121,147.60	\$ -	\$ 121,147.60	\$ (42,401.66)	\$ 78,745.94	\$ 78,745.94
3/15/2024	60,222.75	406,500.00	-	-	-	-	60,222.75	406,500.00	466,722.75	-	60,222.75	466,722.75
8/15/2024	-	-	-	-	121,147.60	335,000.00	121,147.60	335,000.00	456,147.60	(42,401.66)	78,745.94	413,745.94
Total FYE 8/31/2024	60,222.75	406,500.00	-	-	242,295.20	335,000.00	302,517.95	741,500.00	1,044,017.95	(84,803.32)	\$ 217,714.63	\$ 959,214.63
2/15/2025	\$ -	\$ -	\$ -	\$ -	\$ 113,919.98	\$ -	\$ 113,919.98	\$ -	\$ 113,919.98	\$ (39,871.99)	\$ 74,047.99	\$ 74,047.99
3/15/2025	60,222.75	410,500.00	-	-	-	-	60,222.75	410,500.00	470,722.75	-	60,222.75	470,722.75
8/15/2025	-	-	-	-	113,919.98	345,000.00	113,919.98	345,000.00	458,919.98	(39,871.99)	74,047.99	419,047.99
Total FYE 8/31/2025	60,222.75	410,500.00	-	-	227,839.96	345,000.00	288,062.71	755,500.00	1,043,562.71	(79,743.98)	\$ 208,318.73	\$ 963,818.73
2/15/2026	\$ -	\$ -	\$ -	\$ -	\$ 106,476.60	\$ -	\$ 106,476.60	\$ -	\$ 106,476.60	\$ (37,266.81)	\$ 69,209.79	\$ 69,209.79
3/15/2026	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2026	-	-	-	-	106,476.60	355,000.00	106,476.60	355,000.00	461,476.60	(37,266.81)	69,209.79	424,209.79
Total FYE 8/31/2026	-	-	-	-	212,953.20	355,000.00	212,953.20	355,000.00	567,953.20	(74,533.62)	\$ 138,419.58	\$ 493,419.58

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Debt Service Schedules:

Date	2010A QSCB		2010B Unlimited Tax		2010 C Build America Bonds		Total All Bonds		Total	BAB Interest	Net	Net
	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Debt Service	Subsidy - US Treasury	Interest	Debt Service
8/15/2032	-	-	-	-	47,525.10	435,000.00	47,525.10	435,000.00	482,525.10	(16,633.79)	30,891.31	465,891.31
Total FYE 8/31/2032	-	-	-	-	95,050.20	435,000.00	95,050.20	435,000.00	530,050.20	(33,267.58)	\$ 61,782.62	\$ 496,782.62
2/15/2033	\$ -	\$ -	\$ -	\$ -	\$ 36,228.15	\$ -	\$ 36,228.15	\$ -	\$ 36,228.15	\$ (12,679.85)	\$ 23,548.30	\$ 23,548.30
3/15/2033	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2033	-	-	-	-	36,228.15	450,000.00	36,228.15	450,000.00	486,228.15	(12,679.85)	23,548.30	473,548.30
Total FYE 8/31/2033	-	-	-	-	72,456.30	450,000.00	72,456.30	450,000.00	522,456.30	(25,359.70)	\$ 47,096.60	\$ 497,096.60
2/15/2034	\$ -	\$ -	\$ -	\$ -	\$ 24,541.65	\$ -	\$ 24,541.65	\$ -	\$ 24,541.65	\$ (8,589.58)	\$ 15,952.07	\$ 15,952.07
3/15/2034	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2034	-	-	-	-	24,541.65	465,000.00	24,541.65	465,000.00	489,541.65	(8,589.58)	15,952.07	480,952.07
Total FYE 8/31/2034	-	-	-	-	49,083.30	465,000.00	49,083.30	465,000.00	514,083.30	(17,179.16)	\$ 31,904.14	\$ 496,904.14
2/15/2035	\$ -	\$ -	\$ -	\$ -	\$ 12,465.60	\$ -	\$ 12,465.60	\$ -	\$ 12,465.60	\$ (4,362.96)	\$ 8,102.64	\$ 8,102.64
3/15/2035	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2035	-	-	-	-	12,465.60	480,000.00	12,465.60	480,000.00	492,465.60	(4,362.96)	8,102.64	488,102.64
Total FYE 8/31/2035	-	-	-	-	24,931.20	480,000.00	24,931.20	480,000.00	504,931.20	(8,725.92)	\$ 16,205.28	\$ 496,205.28
Totals	\$ 900,831.97	\$ 5,735,500.00	\$ 633,495.83	\$ 2,595,000.00	\$ 5,185,534.30	\$ 5,485,000.00	\$ 6,719,862.10	\$ 13,815,500.00	\$ 20,535,362.10	\$ (1,814,936.99)	\$ 4,904,925.11	\$ 18,720,425.11