

Groom ISD Debt Obligations as of August 31, 2019						District Credit Rating: AAA - Tx Permanent School Fund				
						Student Enrollment: 160				
						Debt per Capita Students: \$117,817				
<i>Texas Comptroller 1378 Reporting</i>						HB 1378 Reporting				
Debt Description	Issue Date	Maturity Date	Amount	Amount Spent	Unspent Amount	Purpose of Debt	Outstanding Principle	Outstanding Interest	Combined Total	Retired 10/15/18
2017 Series School Building Bond	Sep-17	August 15, 2042	\$15,070,000	\$13,513,226	\$1,556,774.00	School Renovation & Construction	\$13,205,000.00	\$5,645,750.00	\$18,850,750.00	
2008 Series School Building Bond	Aug-08	August 15, 2022	\$1,550,000	\$1,550,000	\$0.00	School Renovation & Construction	\$0.00	\$0.00	\$0.00	
Total Debt Obligations							\$13,205,000.00	\$5,645,750.00	\$18,850,750.00	
						<i>Source - 2018-2019 Groom ISD Audit</i>				