

<u>Report Name</u>	<u>Is GO</u>	<u>Bond Title</u>
Academy ISD (General Obligation Debt)	Yes	U/L Tax Ref Bds Ser 2012 for School Buildings
Academy ISD (General Obligation Debt)	Yes	U/L Tax Sch Bldg Bds Ser 2013 for School Buildings
Academy ISD (General Obligation Debt)	Yes	Mtc Tax & Rev Notes Ser 2015 for HS Running Track
Academy ISD (General Obligation Debt)	Yes	Time Warrants Ser 2016 for Hs Stadium Improvements

<u>Name</u>	<u>Population</u>	<u>Principal Outstanding</u>
Total Debt		20,940,000.00
Authorized But Unissued Debt		0.00
All Authorized Debt		20,940,000.00
Total GO Debt		20,940,000.00
Total GO Debt + Authorized But Unissued Debt		20,940,000.00
2018 Population	8,481	0.00
Total GO Debt per Capita		2,469.05
Total GO Debt + Authorized Debt per Capita		2,469.05
Total GO Principal & Interest per Capita		3,838.13

Issuer Contact Information

Kevin Sprinkles
 Superintendent
 704 E. Main St, Little River Academy, TX 76554
 254-982-4304
kevin.sprinkles@academyisd.net

<u>Original Par Amount</u>	<u>As Of Date</u>	<u>Principal Outstanding</u>	<u>Interest To Maturity</u>
5,279,998.00	08/31/2017	4,110,000.00	776,250.00
16,985,000.00	08/31/2017	16,140,000.00	10,785,050.00
425,000.00	08/31/2017	260,000.00	6,162.00
440,000.00	08/31/2017	430,000.00	43,714.50
<u>0.00</u>		<u>20,940,000.00</u>	<u>11,611,176.50</u>

<u>Total Interest</u>	<u>Total Principal & Interest</u>
11,611,176.50	32,551,176.50
0.00	0.00
0.00	0.00
11,611,176.50	32,551,176.50
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

<u>Total Principal & Interest to Maturity</u>	<u>Unspent Proceeds</u>	<u>Final Maturity Date</u>	<u>BOND RATINGS</u>	
			<u>Fitch Rating</u>	<u>Moodys Rating</u>
4,886,250.00		08/15/2028	NR	NR
26,925,050.00	117,874.75	08/15/2038	NR	NR
266,162.00		02/15/2020	NR	NR
473,714.50		02/15/2025	NR	NR
<hr/> <hr/> 32,551,176.50 <hr/> <hr/>				

S&P Rating

A+

A+

NR

NR