

Columbus ISD Debt Transparency Report as of 8-31-17

Report Name

U/L Tax Ref Bds Ser 2006
U/L Tax Ref Bds Ser 2013
U/L Tax Ref BDS Series 2005

Purpose

Refunding for savings
Refunding for savings
Refunding for savings

Original Par Amount

9,064,989.00
3,099,999.00
2,494,999.00

Name

Total Debt
Authorized But Unissued Debt
All Authorized Debt
Total Debt secured by ad valorem taxation
Total Debt secured by ad valorem taxation + Authorized But Unissued Debt
2018 Population
Total Debt secured by ad valorem taxation per Capita
Total Debt secured by ad valorem taxation + Authorized Debt per Capita
Total Debt secured by ad valorem taxation Principal & Interest per Capita

Population

9,941

Principal Outstanding

10,184,989.20
0.00
10,184,989.20
10,184,989.20
10,184,989.20
0.00
1,024.54
1,024.54
1,486.67

Bond proceeds, including interest earned thereon, have all been spent. There are no remaining unspent bond proceeds.

Issuer Contact Information

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<u>Final Maturity Date</u>	<u>Fitch Rating</u>	<u>Moodys Rating</u>	<u>S&P Rating</u>	<u>Kroll Rating</u>
08/15/2029	NR	NR	NR	NR
08/15/2020	NR	NR	AA-	NR
08/15/2018	NR	NR	NR	NR