

## Columbus ISD Debt Transparency Report as of 8-31-18

### Report Name

U/L Tax Ref Bds Ser 2006  
U/L Tax Ref Bds Ser 2013

### Purpose

Refunding for savings  
Refunding for savings

### Original Par Amount

9,064,989.00  
3,099,999.00

### 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  
2019 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

9,933

### Principal Outstanding

9,339,989.20  
0.00  
9,339,989.20  
9,339,989.20  
0.00  
913.00  
913.00  
1,327.19

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>As Of Date</u>	<u>Principal Outstanding</u>	<u>Interest To Maturity</u>	<u>Total Principal &amp; Interest to Maturity</u>
08/31/2018	7,834,989.20	4,191,851.80	12,026,841.00
08/31/2018	1,505,000.00	45,300.00	1,550,300.00
	9,339,989.20	4,237,151.80	13,577,141.00

<u>Total Interest</u>	<u>Total Principal &amp; Interest</u>
4,237,151.80	13,577,141.00
0.00	0.00
0.00	0.00
4,237,151.80	13,577,141.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

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