

Texas Comptroller's Annual Local Debt Report

Entity Information (Auto)	
Political Subdivision Name:	<i>Leggett I.S.D</i>
Reporting Fiscal Year:	<i>9-1-2015 - 8-31-2016</i>

Individual Debt Obligations (click column titles for more information)

Outstanding debt obligation*	If debt is conduit or component debt, enter related entity name:	Principal issued*	Principal outstanding*
3,026,264.00		\$ 1,835,000	\$ 1,280,000

Combined principal and interest required to pay each outstanding debt obligation on time and in full*	Final maturity date* (MM/DD/YYYY)	Is the debt secured in any way by ad valorem taxes?*	Total proceeds received*	Proceeds spent*
\$ 1,847,087	8/31/2029	Yes	\$ 1,311,639	\$ 1,311,639

Proceeds unspent*	Official stated purpose for which the debt obligation was authorized*	Is the debt obligation rated by any nationally recognized credit rating organization?*
\$ 0	High School Building	No

BOND DEBT SERVICE

Leggett Independent School District
U/L Tax School Building Bonds, Series 2006

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
07/27/2006					
02/15/2007	35,000	4.750%	47,939.38	82,939.38	
08/15/2007			42,750.00	42,750.00	
08/31/2007					125,689.38
02/15/2008	50,000	4.750%	42,750.00	92,750.00	
08/15/2008			41,562.50	41,562.50	
08/31/2008					134,312.50
02/15/2009	50,000	4.750%	41,562.50	91,562.50	
08/15/2009			40,375.00	40,375.00	
08/31/2009					131,937.50
02/15/2010	50,000	4.750%	40,375.00	90,375.00	
08/15/2010			39,187.50	39,187.50	
08/31/2010					129,562.50
02/15/2011	55,000	4.750%	39,187.50	94,187.50	
08/15/2011			37,881.25	37,881.25	
08/31/2011					132,068.75
02/15/2012	55,000	4.750%	37,881.25	92,881.25	
08/15/2012			36,575.00	36,575.00	
08/31/2012					129,456.25
02/15/2013	60,000	4.750%	36,575.00	96,575.00	
08/15/2013			35,150.00	35,150.00	
08/31/2013					131,725.00
02/15/2014	65,000	4.750%	35,150.00	100,150.00	
08/15/2014			33,606.25	33,606.25	
08/31/2014					133,756.25
02/15/2015	65,000	4.750%	33,606.25	98,606.25	
08/15/2015			32,062.50	32,062.50	
08/31/2015					130,668.75
02/15/2016	70,000	4.750%	32,062.50	102,062.50	
08/15/2016			30,400.00	30,400.00	
08/31/2016					132,462.50
02/15/2017	75,000	4.750%	30,400.00	105,400.00	
08/15/2017			28,618.75	28,618.75	
08/31/2017					134,018.75
02/15/2018	75,000	4.750%	28,618.75	103,618.75	
08/15/2018			26,837.50	26,837.50	
08/31/2018					130,456.25
02/15/2019	80,000	4.750%	26,837.50	106,837.50	
08/15/2019			24,937.50	24,937.50	
08/31/2019					131,775.00
02/15/2020	85,000	4.750%	24,937.50	109,937.50	
08/15/2020			22,918.75	22,918.75	
08/31/2020					132,856.25
02/15/2021	90,000	4.750%	22,918.75	112,918.75	
08/15/2021			20,781.25	20,781.25	
08/31/2021					133,700.00
02/15/2022	95,000	4.750%	20,781.25	115,781.25	
08/15/2022			18,525.00	18,525.00	
08/31/2022					134,306.25
02/15/2023	95,000	4.750%	18,525.00	113,525.00	
08/15/2023			16,268.75	16,268.75	
08/31/2023					129,793.75
02/15/2024	100,000	4.750%	16,268.75	116,268.75	
08/15/2024			13,893.75	13,893.75	
08/31/2024					130,162.50
02/15/2025	105,000	4.750%	13,893.75	118,893.75	
08/15/2025			11,400.00	11,400.00	
08/31/2025					130,293.75
02/15/2026	110,000	4.750%	11,400.00	121,400.00	
08/15/2026			8,787.50	8,787.50	
08/31/2026					130,187.50
02/15/2027	115,000	4.750%	8,787.50	123,787.50	
08/15/2027			6,056.25	6,056.25	
08/31/2027					129,843.75
02/15/2028	125,000	4.750%	6,056.25	131,056.25	
08/15/2028			3,087.50	3,087.50	
08/31/2028					134,143.75
02/15/2029	130,000	4.750%	3,087.50	133,087.50	
08/31/2029					133,087.50
	1,835,000		1,191,264.38	3,026,264.38	3,026,264.38