

Leggett Independent School District
Debt Transparency Information
August 31, 2018

General Obligation Bond Overview:

<u>Bond Title</u>	<u>Ad Valorem Tax Secured</u>	<u>Original Par Amount</u>	<u>As Of Date</u>	<u>Principal Outstanding</u>	<u>Interest To Maturity</u>	<u>Total Principal & Interest to Maturity</u>	<u>Final Maturity Date</u>
Unlimited Tax School Building Bonds, Series 2006	Yes	\$ 1,835,000	08/31/2018	\$ 1,130,000	\$ 320,150	\$ 1,450,150	02/15/2029
				<u>\$ 1,130,000</u>	<u>\$ 320,150</u>	<u>\$ 1,450,150</u>	

General Obligation Bond Ratings:

<u>Bond Title</u>	<u>Moody's Rating</u>	<u>S&P Rating</u>	<u>Fitch Rating</u>	<u>Kroll Rating</u>
Unlimited Tax School Building Bonds, Series 2006	NR	NR	NR	NR

Stated Purpose:

Unlimited Tax School Building Bonds, Series 2006	Refunding
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Proceeds:

<u>Bond Title</u>	<u>Received</u>	<u>Spent</u>	<u>Unspent</u>
Unlimited Tax School Building Bonds, Series 2006	\$ 1,835,000	\$ 1,835,000	\$ -

Debt Summary: ⁽⁹⁾

<u>Amount</u>	<u>Principal Outstanding</u>	<u>Principal & Interest Outstanding</u>
Total of all authorized debt:	\$ 1,130,000	\$ 1,450,150
Total of all authorized unissued debt:	\$ -	
Total of all outstanding debt obligations:	\$ 1,130,000	\$ 1,450,150
Total authorized debt secured by Ad Valorem Taxation:		
Total outstanding Ad Valorem debt obligations:	\$ 1,130,000	\$ 1,450,150
Total authorized Ad Valorem debt per capita:	\$ 2,116	
Total principal of outstanding Ad Valorem debt obligations per capita:	\$ 1,303	
Combined principal & interest of all outstanding Ad Valorem debt obligations per capita:		\$ 1,673
	<u>Population</u>	
2019 Population:	867	

⁽⁹⁾ Source: The Texas Municipal Advisory Council of Texas.