

Groom ISD Debt Obligations as of August 31, 2018

District Credit Rating: AAA - Tx Permanent School Fund

Student Enrollment: 167

Debt per Capita Students: \$123,730.24

after 10/15/18

\$121,215.27

Texas Comptroller 1378 Reporting

HB 1378 Reporting

Debt Description	Issue Date	Maturity Date	Amount	Amount Spent	Unspent Amount	Purpose of Debt	Outstanding Principle	Outstanding Interest	Combined Total
2017 Series School Building Bond	Sep-17	August 15, 2042	\$15,070,000	\$5,420,522	\$9,649,478.19	School Renovation & Construction	\$14,065,000.00	\$6,177,950.00	\$20,242,950.00
2008 Series School Building Bond	Aug-08	August 15, 2022	\$1,550,000	\$1,550,000	\$0.00	School Renovation & Construction	\$385,000.00	\$35,000.00	\$420,000.00
Total Debt Obligations							\$14,450,000.00	\$6,212,950.00	\$20,662,950.00

Retired 10/15/18

Source - 2017-2018 Groom ISD Audit

October 15, 2018

Additional Reporting - 2008 Series Bonds Retired

Debt Description	Issue Date	Maturity Date	Amount	Amount Spent	Unspent Amount	Purpose of Debt	Outstanding Principle	Outstanding Interest	Combined Total
2008 Series School Building Bond	Aug-08	August 15, 2022	\$1,550,000	\$1,550,000	\$0.00	School Renovation & Construction	\$385,000.00	\$35,000.00	\$420,000.00
Payment Date 10/15/18							-\$385,000.00	-\$2,566.67	-\$387,566.67
Interest Savings 10/15/18								-\$32,433.33	-\$32,433.33
						Total 2008 Series Bonds	\$0.00	\$0.00	\$0.00

As of 10/16/2018

Total Debt Obligations							\$14,065,000.00	\$6,177,950.00	\$20,242,950.00
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