

Groom ISD Debt Obligations as of August 31, 2017

District Credit Rating: AAA - Tx Permanent School Fund

Student Enrollment: 155

Debt per Capita Students: \$4,533.00

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
2000 Series School Building Bond	Aug-00	August 15, 2017	\$600,000	\$600,000	\$0.00	School Renovation & Construction	\$0.00	\$0.00	\$0.00
2008 Series School Building Bond	Aug-08	August 15, 2022	\$1,550,000	\$1,550,000	\$0.00	School Renovation & Construction	\$490,000.00	\$212,575.00	\$702,575.00
Capital Lease - Buses	February 2, 2014	February 2, 2018	\$154,370	\$154,370	\$0.00	Purchase of two school buses	\$0.00	\$0.00	\$0.00
Total Debt Obligations							\$490,000.00	\$212,575.00	\$702,575.00
<i>Source - 2016-2017 Groom ISD Audit</i>									

Retired

Retired