

LOCAL GOVERNMENT DEBT TRANSPARENCY  
For Fiscal Year Ended August 31, 2016

	Not Supported by		Total of all Issues			
	ad valorem taxes	Supported by ad valorem taxes				
	Total	Total	Per Capita			
Amount of all authorized debt obligations	8,605,000	33,615,000	\$ 336.50		42,220,000	
Principal amount of each outstanding debt obligation						
General Obligations Bonds, Series 2007		7,175,000	\$ 57.19		7,175,000	
General Obligations Bonds, Series 2008		26,440,000	\$ 210.73		26,440,000	
Consolidated Fund Revenue Refunding Bonds, Series 2010	8,605,000		\$ 68.58		8,605,000	
Principal amount of all outstanding debt obligations	8,605,000	33,615,000	\$ 336.50		42,220,000	
		Support by ad valorem taxes	\$ 267.92			
		Not supported by ad valorem taxes	\$ 68.58			
		Estimated population	125,467			
Combined principal and interest required to pay each outstanding debt obligation	Principal	Interest	Combined			
General Obligations Bonds, Series 2007	7,175,000	2,249,833	9,424,833			
General Obligations Bonds, Series 2008	26,440,000	9,089,075	35,529,075			
Consolidated Fund Revenue Refunding Bonds, Series 2010	8,605,000	1,467,350	10,072,350			
Combined principal and interest required to pay all outstanding debt obligations	42,220,000	12,806,258	55,026,258			
	Issued	Unissued	Spent	Unspent	Maturity	Purpose
General Obligations Bonds, Series 2007	9,630,000	0	9,630,000	-	8/31/2029	Renovate campus facilities
General Obligations Bonds, Series 2008	35,135,000	0	34,225,338	909,662	8/15/2029	Renovate campus facilities
Consolidated Fund Revenue Refunding Bonds, Series 2010	15,215,000	0	15,215,000	-	8/31/2024	Economic benefit to refinance existing debt
Current credit rating by any nationally recognized rating agency	Moody's	Fitch				
	Aa2	AA				