

Political Subdivision Name
LEONARD ISD

Subdivison Type
School District

Address
#1 Tiger Alley, Leonard

Zip Code
75452

County
Fannin

Recently Completed Fiscal Year
8/31/2017

Main Phone
903-587-2318

Contact Name
Brad Maxwell

Title
Superintendent

E-Mail
maxwellb@leonardisd.net

Report Name
Leonard ISD (General Obligation Debt)

Is GO
Yes

Bond Title
U/L Tax Ref Bds Ser 2010

Original Par Amount
2,135,000.00

As Of Date
08/31/2017

Principal Outstanding **Purpose**
265,000.00 Refunding

<u>Name</u>	<u>Population</u>	<u>Principal Outstanding</u>	<u>Total Interest</u>	<u>Total Principal & Interest</u>
Total Debt		265,000.00	7,950.00	272,950.00
Authorized But Unissued Debt		0.00	0.00	0.00
All Authorized Debt		265,000.00	0.00	0.00
Total GO Debt		265,000.00	7,950.00	272,950.00
Total GO Debt + Authorized But Unissued Debt		265,000.00	0.00	0.00
2018 Population	3,889	0.00	0.00	0.00
Total GO Debt per Capita		68.14	0.00	0.00
Total GO Debt + Authorized Debt per Capita		68.14	0.00	0.00
Total GO Principal & Interest per Capita		70.19	0.00	0.00

Interest To Maturity
7,950.00

Total Principal & Interest to Maturity
272,950.00

Final Maturity Date
8/15/2018 12:00:00 AM

Fitch Rating
NR

Moody's Rating
NR

S&P Rating
NR

Kroll Rating
NR