

**Mandatory Local Debt Reporting**

As Required By House Bill 1378

For the Fiscal Year Ending 9/30/2018

Outstanding Debt Obligation	S&P Rating	Purpose For Debt Authorization	Principal Issued	Principal Outstanding	Population Per 2010 Census	Principal Outstanding Per Capita	Combined Principal & Interest Required To Pay Each O/S Debt Obligation On Time and In Full	Combined Principal & Interest Required To Pay Each O/S Debt Obligation On Time and In Full Per Capita	Issue Date	Final Maturity Date	Is Debt Secured By Ad Valorem Taxes?	Total Proceeds Received	Total Proceeds Spent (To Date)	Total Proceeds Unspent
Comb. Tax & Ltd Rev C/O Series 2011	AA	Water Development & Matching of Grant Proceeds For Expansion of Community Center	\$ 7,000,000.00	\$ 5,045,000.00	4,641	\$ 1,087.05	\$ 6,374,262.50	\$ 1,373.47	08/15/2011	08/15/2031	Yes	\$ 7,000,000.00	\$ 3,940,806.76	\$ 3,059,193.24