

**Mandatory Local Debt Reporting**

As Required By House Bill 1378

For the Fiscal Year Ending 9/30/2016

| <b>Outstanding Debt<br/>Obligation</b> | <b>S&amp;P<br/>Rating</b> | <b>Purpose For<br/>Debt Authorization</b>   | <b>Principal<br/>Issued</b> | <b>Principal<br/>Outstanding</b> | <b>Population<br/>Per 2010 Census</b> | <b>Principal<br/>Outstanding<br/>Per Capita</b> | <b>Combined Principal<br/>&amp; Interest Required<br/>To Pay Each O/S<br/>On Time and In Full</b> | <b>Combined Principal<br/>&amp; Interest Required<br/>To Pay Each O/S<br/>Debt Obligation<br/>On Time and In Full<br/>Per Capita</b> | <b>Issue<br/>Date</b> | <b>Final Maturity<br/>Date</b> | <b>Is Debt<br/>Secured By<br/>Ad Valorem Taxes?</b> | <b>Total<br/>Proceeds<br/>Received</b> | <b>Total<br/>Proceeds<br/>Spent (To Date)</b> | <b>Total<br/>Proceeds<br/>Unspent</b> |
|--|---------------------------|---|-----------------------------|----------------------------------|---------------------------------------|---|---|--|-----------------------|--------------------------------|---|--|---|---------------------------------------|
| Comb. Tax & Ltd Rev C/O Series 2011    | AA                        | Water Development &<br>Matching of Grant<br>Proceeds For Expansion<br>of Community Center | \$ 7,000,000                | \$ 5,635,000                     | 4,641                                 | \$ 1,214.18                                     | \$ 7,321,212.00   | \$ 1,577.51  | 08/15/2011            | 08/15/2031                     | Yes   | \$ 7,000,000.00                        | \$ 2,937,123.98                               | \$ 4,062,876.02                       |