

Archer City ISD / Transparency Data

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Report Name	Is GO	Bond Title	Original Par Amount	As of Date	Principal Outstanding	Interest To Maturity	Total Principal & Interest to Maturity	Final Maturity Date	Fitch Rating	Moody's Rating	S&P Rating	Kroll Rating
Archer City ISD (General Obligation Debt)	Yes	U/L Tax Sch Bldg Bds Ser 2015A	\$1,985,000.00	08/31/2018	\$1,270,000.00	\$47,500.00	\$1,317,500.00	08/15/2021	NR	NR	A+	NR
Purpose of this debt obligation is new school and football field turf.												
Archer City ISD (General Obligation Debt)	Yes	U/L Tax Sch Bldg Bds Ser 2015B	\$14,905,000.00	08/31/2018	\$14,905,000.00	\$8,059,551.56	\$22,964,551.56	08/15/2040	NR	NR	A+	NR
Purpose of this debt obligation is new JH/HS facility.												

\$16,175,000.00 \$8,107,051.56 \$24,282,051.56

	Principal Outstanding	Interest To Maturity	Total Principal & Interest
Total Debt	\$16,175,000.00	\$8,107,051.56	\$24,282,051.56
Authorized But Unissued Debt			
All Authorized Debt	\$16,175,000.00		
Total Debt secured by ad valorem taxation	\$16,175,000.00	\$8,107,051.56	\$24,282,051.56
Total Debt secured by ad valorem taxation + Authorized But Unissued Debt	\$16,175,000.00		
2019 Population	2,400		
Total Debt secured by ad valorem taxation per Capita	\$6,739.58		
Total Debt secured by ad valorem taxation + Authorized Debt per Capita	\$6,739.58		
Total Debt secured by ad valorem taxation Principal & Interest per Capita	\$10,117.52		