Albany Independent School District

Debt Transparency - Total Outstanding Principal & Interest

Bond Title	Original Par Amount	Principal Outstanding (As of 8/31/2020)	Interest to Maturity	Total Principal & Interest to Maturity	Final Maturity Date	Moody's Rating	S&P Rating	Source of Repayment *	Principal Per Capita	Principal & Interest Per Capita
Qualified Zone Academy Maintenance Tax Notes, Taxable Series 2016	$ 1,100,000	$ 872,000	$ 16,458	$ 888,458	02/15/2035	NR	NR	M&O Tax Rate & State Funds	$383.13	$390.36
		$ 872,000	$ 16,458	$ 888,458					$383.13	$390.36

* The I&S Tax Rate and/or M&O Tax Rate reflected above are ad valorem tax rates.

		Total Principal Outstanding	Total Interest to Maturity	Total Principal & Interest to Maturity
Total Debt		$ 872,000	$ 16,458	$ 888,458
Authorized But Unissued Debt	$ -			
2020 Population	2,276			
Total GO Debt per Capita	$ 383.13			
Total GO Debt + Authorized But Unissued Debt per Capita	$ 383.13			
Total GO Principal & Interest per Capita	$ 390.36			