

**Albany Independent School District**  
**Debt Transparency - Total Outstanding Principal & Interest**

Bond Title	Original Par Amount	Principal Outstanding (As of 8/31/2018)	Interest to Maturity	Total Principal & Interest to Maturity	Final Maturity Date	Moody's Rating	S&P Rating	Source of Repayment
Qualified Zone Academy Maintenance Tax Notes, Taxable Series 2016	\$ 1,100,000	\$ 986,000	\$ 21,103	\$ 1,007,103	02/15/2035	NR	NR	M&O Tax Rate
		\$ 986,000	\$ 21,103	\$ 1,007,103				

	Principal Outstanding	Total Interest	Total Principal & Interest to Maturity
Total Debt	\$ 986,000	\$ 21,103	\$ 1,007,103
Authorized But Unissued Debt	\$ -		
2018 Population	2,259		
Total GO Debt per Capita	\$ 436.48		
Total GO Principal & Interest per Capita	\$ 445.82		