

Per House Bill 1378 (84R), all political subdivisions must annually report specific information on their debt obligations. This form is designed to capture that information.

Issuer Name	Type	Address	City	County	Zip Code	Telephone	Most Recent Fiscal Year	Contact Information for Person that Completed Report			Phone
				Nolan, Fisher, Mitchell and				Name	Title	Email	
Roscoe Collegiate ISD	School District	1101 W. 7th Street	Roscoe	Scurry	79545	325-766-3629	6/30/17	Rita Fried	Business Manager	rfried@roscoe.esc14.net	325-766-3629
Secured by Ad Valorem											
Total Principal & Interest											
Bond Title	Tax	Original Par Amount	Principal Outstanding	Interest To Maturity	to Maturity	Final Maturity Date	Proceeds Received	Proceeds Spent	Proceeds Unspent	S&P Rating	
UL Tax Ref Bds Ser 2011	YES	\$ 1,300,000.00	\$ 650,000.00	\$ 96,575.00	\$ 746,575.00	08/15/2026	N/A	N/A	\$ -	NR	
Mt Tax Notes Ser 2011	YES	\$ 2,385,000.00	\$ 845,000.00	\$ 32,464.95	\$ 877,464.95	02/15/2020	\$ 2,385,000.00	\$ 2,385,000.00	\$ -	NR	
Ltd Tax Ref Bds Ser 2012	YES	\$ 2,155,000.00	\$ 960,000.00	\$ 58,200.00	\$ 1,018,200.00	02/15/2020	N/A	N/A	\$ -	A+	
UL Tax Sch Bldg Bds Taxable Ser 2013	YES	\$ 3,499,999.00	\$ 2,545,000.00	\$ 882,015.00	\$ 3,427,015.00	02/15/2033	\$ 3,499,999.00	\$ 3,499,999.00	\$ -	A+	
UL Tax Ref Bds Ser 2016	YES	\$ 3,165,000.00	\$ 3,100,000.00	\$ 883,200.00	\$ 3,983,200.00	02/15/2034	N/A	N/A	\$ -	A+	
Time Warrants Ser 2016	YES	\$ 1,000,000.00	\$ 1,000,000.00	\$ 250,470.00	\$ 1,250,470.00	06/15/2031	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	A+	
			\$ 9,100,000.00	\$ 2,202,924.95	\$ 11,302,924.95						
		<u>Principal Outstanding</u>	<u>Total Interest</u>	<u>Total Principal & Interest</u>							
Total Debt		\$ 9,100,000.00	\$ 2,202,924.95	\$ 11,302,924.95							
Authorized But Unissued Debt		\$ -		\$ -							
All Authorized Debt		\$ 9,100,000.00		\$ 9,100,000.00							
Total GO Debt		\$ 9,100,000.00	\$ 2,202,924.95	\$ 11,302,924.95							
Total GO Debt + Authorized But Unissued Debt		\$ 9,100,000.00		\$ 9,100,000.00							
2018 Population		3,650									
Total GO Debt per Capita		\$ 2,493.15									
Total GO Debt + Authorized Debt per Capita		\$ 2,493.15									
Total GO Principal & Interest per Capita		\$ 3,056.69									