

Turkey-Quitaque Independent School District
Debt Transparency Report
as of August 31, 2019

Type of Entity	School District
Address	11826 Hwy 86
City	Turkey
Zip	79261
County	Hall
Telephone	806-423-1348
Contact	Jackie Jenkins
Title	Superintendent
Email	jjenkins@valleypatriots.com

Issuer Credit Ratings	<u>Underlying</u>	<u>PSF</u>
Moody's	NR	NR
Fitch	NR	NR
S&P	NR	NR

Outstanding Debt Obligations

Title	Secured by Ad Valorem Tax (Yes/No)	Original Par Amount	Principal Outstanding	Interest To Maturity	Total Principal & Interest to Maturity	Final Maturity Date	New Project Proceeds Received from Issue	Proceeds Spent	Proceeds Unspent	Purpose
Unlimited Tax School Building Bonds , Series 2014	Yes	\$ 2,665,000	\$ 2,345,000	\$ 953,406	\$ 3,298,406	02/15/2039	\$ 2,642,328	\$ 2,642,328	\$ (0)	Construction, Acquisition, Renovation & Equipment of School Bldgs. Paying the costs of issuance of Bonds.
Total - All Debt Issues			\$ 2,345,000	\$ 953,406	\$ 3,298,406		\$ 2,642,328		\$ (0)	

Authorized But Unissued Debt

Purpose	Date Authorized	Amount Authorized	Amount Issued	Unissued Balance
N/A		2510000	2510000	0
		\$ 2,510,000	\$ 2,510,000	\$ -

Per Capita: Secured by Ad Valorem Tax Detailed

Population: 944 Source: Municipal Advisory Council

Title	Principal Outstanding	Interest To Maturity	Total Principal & Interest to Maturity
Unlimited Tax School Building Bonds , Series 2014	\$ 2,484.11	\$ 1,009.96	\$ 3,494
	-	-	-
	\$ 2,484.11	\$ 1,009.96	\$ 3,494.07

Notes: