

Groom ISD Debt Obligations as of August 31, 2020						District Credit Rating: AAA - Tx Permanent School Fund			
						Student Enrollment: 153			
						Debt per Capita Students: \$114,743			
<i>Texas Comptroller 1378 Reporting</i>						HB 1378 Reporting			
Debt Description	Issue Date	Maturity Date	Amount	Amount Spent	Unspent Amount	Purpose of Debt	Outstanding Principle	Outstanding Interest	Combined Total
2017 Series School Building Bond	Sep-17	August 15, 2042	\$15,070,000	\$15,070,000	\$0.00	School Renovation & Construction	\$12,425,000.00	\$5,130,750.00	\$17,555,750.00
Total Debt Obligations							\$12,425,000.00	\$5,130,750.00	\$17,555,750.00
						<i>Source - 2019-2020 Groom ISD Audit</i>			