

<u>Bond Title</u>	<u>Original Par Amount</u>	<u>As Of Date</u>
U/L Tax Ref Bds Ser 2012	5,279,998.00	08/31/2016
U/L Tax Sch Bldg Bds Ser 2013	16,985,000.00	08/31/2016
Mtc Tax & Rev Notes Ser 2015	425,000.00	08/31/2016
Time Warrants Ser 2016	440,000.00	08/31/2016

SUM

<u>Name</u>	<u>Population</u>	<u>Principal Outstanding</u>
Total Debt		21,600,000.00
Authorized But Unissued Debt		0.00
All Authorized Debt		21,600,000.00
Total GO Debt		21,600,000.00
Total GO Debt + Authorized But Unissued Debt		21,600,000.00
2017 Population	7,382	0.00
Total GO Debt per Capita		2,926.04
Total GO Debt + Authorized Debt per Capita		2,926.04
Total GO Principal & Interest per Capita		4,619.44

Issuer Contact Information:

Academy ISD
704 Eats Main
Little River, Texas 76554

<u>Principal Outstanding</u>	<u>Interest To Maturity</u>	<u>Total Principal & Interest to Maturity</u>
4,425,000.00	905,850.00	5,330,850.00
16,390,000.00	11,530,800.00	27,920,800.00
345,000.00	10,881.00	355,881.00
440,000.00	53,171.50	493,171.50
<hr/>	<hr/>	<hr/>
21,600,000.00	12,500,702.50	34,100,702.50
<hr/>	<hr/>	<hr/>

<u>Total Interest</u>	<u>Total Principal & Interest</u>
12,500,702.50	34,100,702.50
0.00	0.00
0.00	0.00
12,500,702.50	34,100,702.50
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

<u>Unspent Proceeds</u>	<u>Final Maturity Date</u>	<u>Fitch Rating</u>	<u>Moodys Rating</u>	<u>S&P Rating</u>
0.00	08/15/2028	NR	NR	A+
239,144.00	08/15/2038	NR	NR	A+
0.00	02/15/2020	NR	NR	NR
0.00	02/15/2025	NR	NR	NR
<u>239,144.00</u>				

Kroll Rating

NR
NR
NR
NR