

**Turkey-Quitake Independent School District  
Debt Transparency Report  
as of August 31, 2017**

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	<a href="mailto:jjenkins@valleypatriots.com">jjenkins@valleypatriots.com</a>

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

**Outstanding Debt Obligations**

Title	Secured by Ad		Principal Outstanding	Interest To Maturity	Total Principal & Interest to Maturity	Final Maturity Date	New Project Proceeds Received from Issue	Proceeds Spent	Proceeds Unspent	Purpose
	Valorem Tax (Yes/No)	Original Par Amount								
Unlimited Tax School Building Bonds , Series 2014	Yes	\$ 2,665,000	\$ 2,510,000	\$ 1,118,656	\$ 3,628,656	02/15/2039	\$ 2,642,328	\$ 2,642,328	\$ (0)	Construction, Acquisition, Renovation & Equipment of School Bldgs. Paying the costs of issuance of Bonds.
<b>Total - All Debt Issues</b>			\$ 2,510,000	\$ 1,118,656	\$ 3,628,656		\$ 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: 855 Source: Municipal Advisory Council

Title	Principal Outstanding	Interest To Maturity	Total Principal & Interest to Maturity
Unlimited Tax School Building Bonds , Series 2014	\$ 2,935.67	\$ 1,308.37	\$ 4,244
	\$ -	\$ -	\$ -
	\$ 2,935.67	\$ 1,308.37	\$ 4,244.04

**Notes:**