

**River Road Independent School District  
Debt Transparency Report  
as of June 30, 2019**

Type of Entity School District  
 Address 9500 US HWY N-287  
 City Amarillo  
 Zip 79108  
 County Potter  
 Telephone 806-381-7800  
 Contact Andy Nies  
 Title Assistant Superintendent  
 Email [andy.nies@rrisd.net](mailto:andy.nies@rrisd.net)

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

**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			Purpose
							Proceeds Received from Issue	Proceeds Spent	Proceeds Unspent	
Unlimited Tax Refunding Bonds , Series 2012	Yes	\$ 8,210,000	\$ 7,690,000	\$ 2,704,875	\$ 10,394,875	08/15/2030	\$ 9,300,805	\$ 9,300,805	\$ -	Proceeds from the sale of the Bonds will be i
Unlimited Tax Refunding Bonds , Series 2014	Yes	\$ 3,612,768	\$ 2,153,919	\$ 2,591,081	\$ 4,745,000	08/15/2023	\$ 5,858,291	\$ 5,858,291	\$ -	Proceeds from the sale of the Bonds will be i
<b>Total - All Debt Issues</b>			\$ 9,843,919	\$ 5,295,956	\$ 15,139,875		\$ 15,159,096	\$ -	\$ -	

**Authorized But Unissued Debt**

Purpose	Date Authorized	Amount Authorized	Amount Issued	Unissued Balance
N/A		\$ -	\$ -	\$ -

**Per Capita: Secured by Ad Valorem Tax Detailed**

Population: 6,339 Source: Municipal Advisory Council

Title	Principal Outstanding	Interest To Maturity	Total Principal & Interest to Maturity
Unlimited Tax Refunding Bonds , Series 2012	\$ 1,213.13	\$ 426.70	\$ 1,639.83
Unlimited Tax Refunding Bonds , Series 2014	\$ 339.79	\$ 408.75	\$ 748.54
	\$ 1,552.91	\$ 835.46	\$ 2,388.37

**Notes:**