Vega Independent School District Debt Transparency Report as of August 31, 2017

 Type of Entity
 School District

 Address
 PO Box 190

 City
 Vega

 Zip
 79092

 County
 Oldham

 Telephone
 806-267-2123

 Contact
 Jody Johnson

 Title
 Superintendent

 Email
 jody.johnson@region16.net

 Issuer Credit Ratings
 Underlying

 Moody's
 NR

 Fitch
 NR

 S&P
 AA

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
Qualified Sch Constn Mtc Tax Notes Taxable Ser 2010	yes	\$ 800,000 \$	800,000	\$ 442,000	\$ 1,242,000	02/15/2027	\$ 800,000	\$ 800,000	\$ -	Construction, renovation and equipment of school buildings in the District, including renovations to existing facilities and technology infrastructure and equiment Construction, renovation and equipment of
U/L Tax Qualified Sch Constn Bds Taxable Ser 2010	yes	3,200,000	3,200,000	1,632,000	4,832,000	02/15/2027	3,200,000	3,200,000		school buildings in the District, including renovations to existing facilities and technology infrastructure and equiment construction, acquisition, renovation and
U/L Tax Sch Bldg Bds Ser 2015	yes	17,165,000	15,205,000	4,956,375	20,161,375	02/15/2035	17,165,000	17,165,000	-	equipment of school buildings in the district, and purchase of new school buses
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Total - All Debt Issues		\$	19,205,000	\$ 7,030,375	\$ 26,235,375		\$ 21,165,000	_	\$ -	_

Authorized But Unissued Debt

Purpose	Date Authorized	Amount Authorized			Amount Issued	Unissued Balance	
School Buildings and Buses	May 09, 2015	\$	18,140,000	\$	17,165,000	\$	975,000
		Ś	18.140.000	Ś	17.165.000	Ś	975.000

Per Capita: Secured by Ad Valorem Tax Detailed

Population: 1,579 Source: Municipal Adviosry Council

Title		Principal Outstanding	Interest To Maturity	Total Principal & Interest to Maturity
Qualified Sch Constn Mtc Tax Notes Taxable Ser 2010	Ś	507	\$ 280	
U/L Tax Qualified Sch Constn Bds Taxable Ser 2010	~	2,027	1,034	3,060
U/L Tax Sch Bldg Bds Ser 2015		9,630	3,139	12,768
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	\$	12,163	\$ 4,452	\$ 16,615