

**OUTSTANDING DEBT**  
**AT SEPTEMBER 30, 2016**

<b>Outstanding debt obligation:</b>	Limited Tax Refunding Bond Series 2008
<b>Principal issued:</b>	<b>\$ 3,910,000.00</b>
<b>Principal outstanding:</b>	<b>\$ 3,095,000.00</b>
<b>Combined principal and interest required to pay each outstanding debt obligation on time and in full:</b>	<b>\$ 4,855,519.12</b>
<b>Final maturity date:</b>	<b>09/30/2021</b>
<b>Is the debt secured in any way by ad valorem taxes?</b>	<b>Yes</b>
<b>Total proceeds received:</b>	<b>\$ 3,910,000.00</b>
<b>Proceeds unspent:</b>	<b>0.00</b>
<b>Official stated purpose for which the debt obligation was authorized:</b>	Refund:
<b>Obligation rating:</b>	
<b>Moody's</b>	<b>A3</b>
<b>S&amp;P</b>	<b>AA-</b>