ase fill in each column for EACH outstanding debt obligation as of the last day of the political subdivision's most recently completed fiscal year. NOTE: Please review the information submitted carefully. All submissions be posted as-is and will not be subject to editing, analysis or manipulation by Comptroller staff.

OPTIONAL

outstanding debt obligation	If debt is conduit or component debt, enter related entity name here:	principal issued	principal outstanding	combined principal and interest required to pay each outstanding debt obligation on time and in full	final maturity date	secured in any way by ad valorem taxes (Y/N)	total proceeds received	proceeds spent	proceeds unspent	official stated purpose for which the debt obligation was authorized	current credit rating (enter any that apply)						explanation of repayment source
											Moody's	S&P	Fitch	other rating (if applicable)	Other Rating Source (if applicable)	unrated (Y/N)	
Central Texas Co-Op-		$500,000.00	$272,878.12	$539,994.73	September 30, 2021	No	$500,000.00	$500,000.00	$0.00	Purchased Water Plant		AAA					
Bank of Texas		$4,005,000.00	$3,870,000.00	$6,654,087.50	September 30, 2036	No	$4,005,000.00	$4,005,000.00	$0.00	Purchased Water Plant		AAA					