

Per House Bill 1378 (84R), all political subdivisions must annually report specific information on their debt obligations. This form is designed to capture that information.

| Issuer Name | Type | Address | City | County | Zip Code | Telephone | Most Recent Fiscal Year | Contact Information for Person that Completed Report | | |
|-----------------------|-----------------|---------------|--------|-----------------------------|----------|--------------|-------------------------|--|------------------|-------------------------|
| | | | | | | | | Name | Title | Email |
| Hamlin Collegiate ISD | School District | 250 SW Ave. F | Hamlin | Jones, Stonewall and Fisher | 79520 | 325-576-2722 | 8/31/2019 | Becky Terry | Business Manager | bterry@hamlin.esc14.net |

| Bond Title | Secured by Ad Valorem Tax | Original Par Amount | Principal Outstanding | Interest to Maturity | Total Principal & Interest to Maturity | Final Maturity Date | Proceeds Received | Proceeds Spent | Proceeds Unspent | S&P Rating |
|--------------------------|---------------------------|---------------------|-----------------------|----------------------|--|---------------------|-------------------|----------------|------------------|---------------------------|
| | | | | | | | | | | AAA (PSF) / No Underlying |
| U/L Tax Ref Bds Ser 2015 | YES | \$3,765,000.00 | \$3,345,000.00 | \$908,500.00 | \$4,253,500.00 | 2/15/2032 | N/A | N/A | N/A | AAA (PSF) / No Underlying |

| | Principal Outstanding | Total Interest | Total Principal & Interest |
|--|-----------------------|----------------|----------------------------|
| Total Debt | \$3,345,000.00 | \$908,500.00 | \$4,253,500.00 |
| Authorized But Unissued Debt | \$0.00 | | |
| All Authorized Debt | \$3,345,000.00 | | |
| Total GO Debt | \$3,345,000.00 | \$908,500.00 | \$4,253,500.00 |
| Total GO Debt + Authorized But Unissued Debt | \$3,345,000.00 | | |
| 2018/2019 Population | 1949 | | |
| Total GO Debt per Capita | \$1,716.26 | | |
| Total GO Debt + Authorized Debt per Capita | \$1,716.26 | | |
| Total GO Principal & Interest per Capita | \$2,182.40 | | |