

<u>Report Name</u>	<u>Is GO</u>	<u>Bond Title</u>	<u>Original Par Amount</u>	<u>As Of Date</u>	<u>Principal Outstanding</u>	<u>Interest To Maturity</u>	<u>Total Principal &amp; Interest to Maturity</u>	<u>Final Maturity Date</u>	<u>Fitch Rating</u>	<u>Moody's Rating</u>	<u>S&amp;P Rating</u>	<u>Kroll Rating</u>
Uvalde Co (General Obligation Debt)	Yes	Comb Tax & Rev C/O Ser 2009	25,000,000.00	09/30/2017	2,160,000.00	151,000.00	2,311,000.00	02/01/2020	NR	NR	A	NR
Uvalde Co (General Obligation Debt)	Yes	GO Ref Bds Ser 2016	9,605,000.00	09/30/2017	9,605,000.00	2,934,017.50	12,539,017.50	02/01/2034	NR	NR	NR	NR
Uvalde Co (General Obligation Debt)	Yes	GO Ref Bds Ser 2017	9,905,000.00	09/30/2017	9,905,000.00	1,642,846.88	11,547,846.88	02/01/2029	NR	NR	NR	NR
			0.00		21,670,000.00	4,727,864.38	26,397,864.38					

<u>Name</u>	<u>Population</u>	<u>Principal Outstanding</u>	<u>Total Interest</u>	<u>Total Principal &amp; Interest</u>
Total Debt		21,670,000.00	4,727,864.38	26,397,864.38
Authorized But Unissued Debt		0.00	0.00	0.00
All Authorized Debt		21,670,000.00	0.00	0.00
Total GO Debt		21,670,000.00	4,727,864.38	26,397,864.38
Total GO Debt + Authorized But Unissued Debt		21,670,000.00	0.00	0.00
2016 Population	27,560	0.00	0.00	0.00
Total GO Debt per Capita		786.28	0.00	0.00
Total GO Debt + Authorized Debt per Capita		786.28	0.00	0.00
Total GO Principal & Interest per Capita		957.83	0.00	0.00