

As of 9-30-18

<u>Report Name</u>	<u>Bond Title</u>	<u>Original Par Amount</u>	<u>Principal Outstanding</u>	<u>Interest To Maturity</u>	<u>Total Principal & Interest to Maturity</u>	<u>Final Maturity Date</u>	<u>Moodys Rating</u>	<u>S&P Rating</u>
Rockdale, City of (General Obligation Debt)	Comb Tax & Rev C/O Ser 2006	\$ 2,900,000.00	\$ 1,510,000.00	\$ 338,668.00	\$ 1,848,668.00	8/15/2026	NR	NR
Rockdale, City of (General Obligation Debt)	GO Ref Bds Ser 2008	\$ 580,000.00	\$ 245,000.00	\$ 33,136.00	\$ 278,136.00	8/1/2023	Baa2	NR
Rockdale, City of (General Obligation Debt)	Comb Tax & Rev C/O Ser 2011	\$ 2,075,000.00	\$ 1,595,000.00	\$ 396,387.00	\$ 1,991,387.00	8/1/2031	Baa2	NR
Rockdale, City of (General Obligation Debt)	Comb Tax & Rev C/O Ser 2012	\$ 525,000.00	\$ 335,000.00	\$ 51,362.50	\$ 386,362.50	8/1/2027	NR	NR
Rockdale, City of (General Obligation Debt)	Comb Tax & Rev C/O Ser 2013	\$ 525,000.00	\$ 375,000.00	\$ 68,051.20	\$ 443,051.20	8/1/2028	NR	NR
Rockdale, City of (General Obligation Debt)	Comb Tax & Rev C/O Ser 2015	\$ 3,000,000.00	\$ 2,810,000.00	\$ 818,192.25	\$ 3,628,192.25	8/1/2031	NR	NR
Rockdale, City of (General Obligation Debt)	Comb Tax & Rev C/O Ser 2016	\$ 2,940,000.00	\$ 2,740,000.00	\$ 572,218.00	\$ 3,312,218.00	8/1/2032	NR	NR
Rockdale, City of (General Obligation Debt)	GO Ref Bds Ser 2016	\$ 3,860,000.00	\$ 3,010,000.00	\$ 214,987.50	\$ 3,224,987.50	8/15/2025	NR	NR
Rockdale, City of (General Obligation Debt)	Comb Tax & Rev C/O Ser 2017	\$ 1,025,000.00	\$ 1,025,000.00	\$ 262,738.44	\$ 1,287,738.44	10/1/2032	NR	NR
			\$ 13,645,000.00	\$ 2,755,740.89	\$ 16,400,740.89			

	<u>Principal Outstanding</u>	<u>Total Interest</u>	<u>Total Principal & Interest</u>
Total Debt	\$ 13,645,000.00	\$ 2,755,740.89	\$ 16,400,740.89
Authorized But Unissued Debt	0.00	0.00	0.00
All Authorized Debt	\$ 13,645,000.00	0.00	0.00
Total GO Debt	\$ 13,645,000.00	\$ 2,755,740.89	\$ 16,400,740.89
Total GO Debt + Authorized But Unissued Debt	\$ 13,550,000.00	0.00	0.00
2017 Population	5643	0.00	0.00
Total GO Debt per Capita	\$ 2,418.04	0.00	0.00
Total GO Debt + Authorized Debt per Capita	\$ 2,418.04	0.00	0.00
Total GO Principal & Interest per Capita	\$ 2,906.39	0.00	0.00

Unspent Bond proceeds, including interest earned thereon, of \$11,611.20 remain unspent from the Combination Tax & Revenue C/O Series 2012 issue as of April 30, 2019. \$11,611.20 of these funds are budgeted to be spent in the current budget year.

Issuer Contact Information

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