

Waskom Independent School District
Debt Transparency - Total Outstanding Principal & Interest

Bond Title	Original Par Amount	Principal Outstanding (As of 8/31/2017)	Interest to Maturity	Total Principal & Interest to Maturity	Final Maturity Date	Moody's Rating	S&P Rating	Source of Repayment
U/L Tax Ref Bds Ser 2013	\$ 7,080,000	\$ 6,560,000	\$ 2,501,528	\$ 9,061,528	02/15/2035	NR	AA/A+	I&S Tax Rate & State Funds
U/L Tax Sch Bldg Bds Ser 2016	\$ 9,340,000	\$ 9,080,000	\$ 3,899,100	\$ 12,979,100	02/15/2041	NR	AAA/A+	I&S Tax Rate & State Funds
U/L Tax Sch Bldg Bds Ser 2017	\$ 3,750,000	\$ 3,750,000	\$ 1,626,400	\$ 5,376,400	02/15/2041	NR	AAA/A+	I&S Tax Rate & State Funds
		\$ 19,390,000	\$ 8,027,028	\$ 27,417,028				

	Principal Outstanding	Total Interest	Total Principal & Interest to Maturity
Total Debt	\$ 19,390,000	\$ 8,027,028	\$ 27,417,028
Authorized But Unissued Debt	\$ -		
2018 Population	5,503		
Total GO Debt per Capita	\$ 3,523.53		
Total GO Principal & Interest per Capita	\$ 4,982.20		