

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

Bond Title	Original Par Amount	Principal Outstanding (As of 8/31/2016)	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	\$ 6,800,000	\$ 2,766,547	\$ 9,566,547	02/15/2035	NR	AA/A+	I&S Tax Rate & State Funds
U/L Tax Sch Bldg Bds Ser 2016	9,340,000	9,340,000	4,203,250	13,543,250	02/15/2041	NR	AAA/A+	I&S Tax Rate & State Funds

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\$ 16,140,000    \$ 6,969,797    \$ 23,109,797

	Principal Outstanding	Total Interest	Total Principal & Interest to Maturity
Total Debt	\$ 16,140,000	\$ 6,969,797	\$ 23,109,797
Authorized But Unissued Debt	\$ -	3,800,000.00	-
2017 Population	5,592		
Total GO Debt per Capita	\$ 2,886.27		
Total GO Principal & Interest per Capita	\$ 4,132.65		