

DEBT TRANSPARENCY

08/31/2016 thru 08/31/2017

<u>Report Name</u>	<u>Source of Repayment</u>	<u>Is GO</u>	<u>Bond Title</u>	<u>Official Purpose</u>	<u>Original Par Amount</u>	<u>As Of Date</u>	<u>Proceeds Spent</u>	<u>Prin Outstanding</u>	<u>Interest To Maturity</u>	<u>Total Prin & Int to Maturity</u>	<u>Maturity Date</u>
West Rusk Co CISD (General Obligation Debt)	I & S Taxes	Yes	U/L Tax Sch Bldg Bds Ser 2012	Building Construction	15,000,000.00	08/31/2017	15,000,000.00	14,575,000.00	8,727,125.00	23,302,125.00	02/15/2042
West Rusk Co CISD (General Obligation Debt)	I & S Taxes	Yes	U/L Tax Ref Bds Ser 2013	Building Construction	4,750,000.00	08/31/2017	4,750,000.00	4,345,000.00	849,575.00	5,194,575.00	02/15/2030
West Rusk Co CISD (General Obligation Debt)	I & S Taxes	Yes	Mtc Tax Notes Ser 2015	Renovation	345,000.00	08/31/2017	345,000.00	282,000.00	28,470.00	310,470.00	08/15/2025
WR Co CISD Public Facilities Corp (Lease Revenue)	Local M&O Tax	No	Sch Fac Lease Rev Bds Ser 2000	Building Construction	1,200,000.00	08/31/2017	1,200,000.00	192,420.80	20,651.29	213,072.09	09/21/2019
					0.00			19,394,420.80	9,625,821.29	29,020,242.09	

<u>Name</u>	<u>Population</u>	<u>Principal Outstanding</u>	<u>Total Interest</u>	<u>Total Principal & Interest</u>
Total Debt		19,394,420.80	9,625,821.29	29,020,242.09
Authorized But Unissued Debt		0.00	0.00	0.00
All Authorized Debt		19,394,420.80	0.00	0.00
Total GO Debt		19,202,000.00	9,605,170.00	28,807,170.00
Total GO Debt + Authorized But Unissued Debt		19,202,000.00	0.00	0.00
2017 Population	8,928	0.00	0.00	0.00
Total GO Debt per Capita		2,150.76	0.00	0.00
Total GO Debt + Authorized Debt per Capita		2,150.76	0.00	0.00
Total GO Principal & Interest per Capita		3,226.61	0.00	0.00

S&P Rating

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