

Example 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 Sch Bldg & Ref Bds Ser 99	\$ 25,711,247	\$ 665,624	\$ 989,376	\$ 1,655,000	02/15/2017	Aaa/A1	NR	I&S Tax Rate & State Funds
U/L Tax Ref Bds Ser 2006	9,544,986	439,986	1,030,014	1,470,000	02/15/2019	Aaa/A1	NR	I&S Tax Rate & State Funds
U/L Tax Ref Bds Ser 2009	4,385,000	4,280,000	635,265	4,915,265	02/15/2024	Aaa/A1	NR	I&S Tax Rate & State Funds
U/L Tax Ref Bds Ser 2012	9,275,000	9,095,000	3,072,975	12,167,975	02/15/2029	NR	AAA/AA-	I&S Tax Rate & State Funds
U/L Tax Ref Bds Ser 2013	25,025,000	21,880,000	4,711,463	26,591,463	02/15/2029	NR	AAA/AA-	I&S Tax Rate & State Funds
U/L Tax Sch Bldg Bds Ser 2013	67,020,000	67,020,000	65,209,888	132,229,888	02/15/2043	Aaa/A1	AAA/AA-	I&S Tax Rate & State Funds
U/L Tax Sch Bldg Bds Ser 2014	8,985,000	8,985,000	7,353,788	16,338,788	02/15/2043	NR	AAA/AA-	I&S Tax Rate & State Funds
U/L Tax Sch Bldg Bds Ser 2015	9,400,000	8,040,000	2,390,166	10,430,166	02/15/2043	NR	AAA/AA-	I&S Tax Rate & State Funds
U/L Tax Ref Bds Ser 2015	7,450,000	7,450,000	1,616,525	9,066,525	02/15/2024	NR	AAA/AA-	I&S Tax Rate & State Funds
Mtc Tax Notes Ser 2016	9,255,000	9,255,000	3,179,115	12,434,115	02/15/2036	NR	AA-	M&O Tax Rate & State Funds
		\$ 137,110,610	\$ 90,188,573	\$ 227,299,183				

	Principal Outstanding	Total Interest	Total Principal & Interest to Maturity
Total Debt	\$ 137,110,610	\$ 90,188,573	\$ 227,299,183
Authorized But Unissued Debt	\$ -		
2017 Population	26,903		
Total GO Debt per Capita	\$ 5,096.48		
Total GO Principal & Interest per Capita	\$ 8,448.84		