

Quitman 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	S&P Rating	Source of Repayment
U/L Tax Ref Bds Ser 2011	\$ 5,005,000	\$ 4,075,000	\$ 777,300	\$ 4,852,300	02/15/2026	AAA / A+	I&S Tax Rate & State Funds
U/L Tax Sch Bldg Bds Ser 2015	\$ 1,000,000	\$ 921,000	\$ 90,710	\$ 1,011,710	02/15/2026	AAA	I&S Tax Rate & State Funds
U/L Tax Sch Bldg Bds Ser 2016	\$ 9,260,000	\$ 9,205,000	\$ 3,841,125	\$ 13,046,125	02/15/2036	AAA / A+	I&S Tax Rate & State Funds
		\$ 14,201,000	\$ 4,709,135	\$ 18,910,135			

	Principal Outstanding	Total Interest	Total Principal & Interest to Maturity
Total Debt	\$ 14,201,000	\$ 4,709,135	\$ 18,910,135
Authorized But Unissued Debt	\$ -		
2018 Population	7,363		
Total GO Debt per Capita	\$ 1,928.70		
Total GO Principal & Interest per Capita	\$ 2,568.26		