

Wolfe City Independent School District
Debt Transparency - Total Outstanding Principal & Interest

Bond Title	Type of Debt	Original Par Amount	Principal Outstanding (As of 8/31/2016)	Interest to Maturity	Total Principal & Interest to Maturity	Final Maturity Date	S&P Rating	Source of Repayment
U/L Tax Ref Bds Ser 2012	General Obligation	\$ 1,780,000	\$ 1,415,000	\$ 455,100	\$ 1,870,100	08/15/2031	AAA	I&S Tax Rate & State Funds
U/L Tax Sch Bldg & Ref Bds Ser 2016	General Obligation	3,360,000	3,360,000	2,097,058	5,457,058	02/15/2041	AAA/A	I&S Tax Rate & State Funds
U/L Tax Sch Bldg Bds Ser 2016	General Obligation	2,315,000	2,315,000	1,412,783	3,727,783	02/15/2041	AAA/A	I&S Tax Rate & State Funds
Sch Fac Lease Rev QSCB Ser 2010	Lease Revenue	1,750,000	1,110,000	97,326	1,207,326	06/01/2025	NR	M&O Tax Rate & State Funds
			\$ 8,200,000	\$ 4,062,268	\$ 12,262,268			

	Principal Outstanding	Total Interest	Total Principal & Interest to Maturity
Total Debt	\$ 8,200,000	\$ 4,062,268	\$ 12,262,268
Total GO Debt	\$ 7,090,000	\$ 3,964,942	\$ 11,054,942
Authorized But Unissued Debt	\$ -		
2017 Population	3,160		
Total GO Debt per Capita	\$ 2,243.67		
Total GO Principal & Interest per Capita	\$ 3,498.40		