

**West Sabine ISD**  
**Debt Transparency Information**  
**August 31, 2017**

**General Obligation Bond Overview:**

<u>Bond Title</u>	<u>GO</u>	<u>Original Par Amount</u>	<u>As Of Date</u>	<u>Principal Outstanding</u>	<u>Interest To Maturity</u>	<u>Total Principal &amp; Interest to Maturity</u>	<u>Final Maturity Date</u>
U/L Tax Ref Bds Ser 2015	Yes	\$ 7,969,999	08/31/2017	\$ 7,754,999	\$ 3,648,889	\$ 11,403,888	08/15/2038
				<u>\$ 7,754,999</u>	<u>\$ 3,648,889</u>	<u>\$ 11,403,888</u>	

**General Obligation Bond Ratings:**

<u>Bond Title</u>	<u>Moodys Rating</u>	<u>S&amp;P Rating</u>	<u>Fitch Rating</u>	<u>Kroll Rating</u>
U/L Tax Ref Bds Ser 2015	A3	NR	NR	NR

**Stated Purpose:**

U/L Tax Ref Bds Ser 2015	Refunding for savings
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**Proceeds:**

	<u>Received</u>	<u>Spent</u>	<u>Unspent</u>
U/L Tax Ref Bds Ser 2015	\$ 8,816,393	\$ 8,816,393	\$ -

**General Obligation Bond Per Capita Information:**

<u>Name</u>	<u>Population</u>	<u>Principal Outstanding</u>	<u>Total Interest</u>	<u>Total Principal &amp; Interest</u>
Total Debt		\$ 7,754,999	\$ 3,648,889	\$ 11,403,888
Authorized But Unissued Debt		-	-	-
All Authorized Debt		7,754,999	-	-
Total GO Debt		7,754,999	\$ 3,648,889	\$ 11,403,888
Total GO Debt + Authorized But Unissued Debt		7,754,999	-	-
2018 Population	3,018	-	-	-
Total GO Debt per Capita		\$ 2,570	-	-
Total GO Debt + Authorized Debt per Capita		\$ 2,570	-	-
Total GO Principal & Interest per Capita		\$ 3,779	-	-

Source: Texas Municipal Advisory Council of Texas.