

Woodville 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 | Moody's Rating | S&P Rating | Source of Repayment |
|--|---------------------|---|----------------------|--|---------------------|----------------|------------|---------------------|
| Unlimited Tax Refunding Bonds, Series 2010 | \$ 5,265,000 | \$ 1,730,000 | \$ 102,825 | \$ 1,832,825 | 02/15/2020 | NR | AAA/A+ | I&S Tax Rate |
| | | \$ 1,730,000 | \$ 102,825 | \$ 1,832,825 | | | | |

| | Principal Outstanding | Total Interest | Total Principal & Interest to Maturity |
|--|-----------------------|----------------|--|
| Total Debt | \$ 1,730,000 | \$ 102,825 | \$ 1,832,825 |
| Authorized But Unissued Debt | \$ - | | |
| 2017 Population | 11,170 | | |
| Total GO Debt per Capita | \$ 154.88 | | |
| Total GO Principal & Interest per Capita | \$ 164.08 | | |