

West Rusk County Consolidated Independent School District
Debt Transparency - Total Outstanding Principal & Interest
8/31/2019

Bond Title	Original Par Amount	Principal Outstanding	Interest to Maturity	Total Principal & Interest to Maturity	Final Maturity Date	S&P Rating	Source of Repayment *	Principal Per Capita	Principal & Interest Per Capita
U/L Tax Sch Bldg Bds Ser 2012	\$ 15,000,000	\$ 14,160,000	\$ 7,707,385	\$ 21,867,385	02/15/2042	AAA/A	I&S Tax Rate & State Funds	\$1,584.96	\$2,447.66
U/L Tax Ref Bds Ser 2013	4,750,000	3,765,000	630,875	4,395,875	02/15/2030	A	I&S Tax Rate & State Funds	\$421.42	\$492.04
Mtc Tax Notes Ser 2015	345,000	216,000	16,841	232,841	08/15/2025	NR	M&O Tax Rate & State Funds	\$24.18	\$26.06
Sch Fac Lease Rev Bds Ser 2000	1,200,000	17,553	1,141	18,693	09/21/2019	NR	M&O Tax Rate & State Funds	\$1.96	\$2.09
		\$ 18,158,553	\$ 8,356,242	\$ 26,514,795				\$2,032.52	\$2,967.85

* The I&S Tax Rate and/or M&O Tax Rate reflected above are ad valorem tax rates.

	Total Principal Outstanding	Total Interest to Maturity	Total Principal & Interest to Maturity
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Total Debt \$ 18,158,553 \$ 8,356,242 \$ 26,514,795

Authorized But Unissued Debt \$ -

2019 Population 8,934

Total GO Debt per Capita \$ 2,032.52

Total GO Debt + Authorized But Unissued Debt per Capita \$ 2,032.52

Total GO Principal & Interest per Capita \$ 2,967.85

West Rusk County Consolidated Independent School District
Debt Transparency - Spent & Unspent Proceeds
8/31/2019

Issue	Purpose	Refunding Proceeds Received	Refunding Proceeds Spent	New Money Proceeds Received	New Money Proceeds Spent	Total Proceeds Unspent
2000 LEASE REV	School Building			1,200,000	1,200,000	-
	Constructing, renovating and equipping school buildings					
2012 BLDG		-	-	15,000,000	15,000,000	-
2013 REF	Refunding	4,750,000	4,750,000	-	-	-
2015 MTN	Renovations and equipment	-	-	345,000	345,000	-