

DEBT TRANSPARENCY REPORT

Wills Point Independent School District

338 W. North Commerce Street

Wills Point, Texas 75169

Phone: 903 873-3161

Wills Point Independent School District
Debt Transparency - Total Outstanding Principal and Interest

Bond Title	Original Par Amount	Principal O/S As of 8-31-16	Interest to Maturity	Total Prin. & Int. to Maturity	Final Maturity Date	Rating	Source of Repayment
Unlimited Tax Refunding Bonds, Series 2015	\$2,465,000	\$1,785,000	\$64,535	\$1,849,535	8/31/19	N/A	I & S Tax, State and Local Funds
Total Debt				\$1,785,000	\$64,535	Total Principal and Interest to Maturity \$1,849,535	

2016 Population 12,006 Source: Texas Municipal Report

Total Debt Per Capita \$148.68

Wills Point Independent School District

Debt Transparency - Spent and Unspent Proceeds

Issue	Purpose	Refunding Proceeds Received	Refunding Proceeds Spent	Total Proceeds Unspent
2015	Refunding of Series 2004 Construction of a High School	\$2,465,000	\$680,000	\$1,785,000

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