

**WEBB CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
DEBT TRANSPARENCY REPORT
AS OF AUGUST 31, 2017**

Webb Consolidated Independent School District

619 Ave. F

Bruni, Texas 78344

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WEBB CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
 APPROVED BOND AUTHORIZATIONS BY VOTERS
 AS OF AUGUST 31, 2017

Authorization	Issued	Unissued	Total Authorization Amount	Authorization Per Capita (XXX,XXX)	Purpose for which Debt Obligation was Authorized	Repayment Source
Series 2015	6,530,000	-	6,530,000	5,283.17	For the purchase of new school buses; the construction and equipment of school building and teacher housing and pay cost related to the issuance of the bonds.	
Series 2016	6,440,000	-	6,440,000	5,210.36	For the purchase of new school buses; the construction and equipment of school building and teacher housing and pay cost related to the issuance of the bonds.	
	-	-	-	-		
	-	-	-	-		
Total			\$ 12,970,000			

Other Information Per Government Code Section 140.008(b)(3):

Repayment Source:

- (a) **Debt Service Fund** - accounts for the resources accumulated and payments made for principal and interest on long-term general obligation debt of governmental funds. The primary revenue source is local ad valorem property taxes levied specifically for debt service.
- (b) **General Fund** - accounts for revenues from local maintenance taxes (M&O), other local sources, foundation entitlements, and other Foundation School Program sources.

Current credit rating given by any nationally recognized credit rating organization to debt obligations of the political subdivision:

Moody's Investors Service: Permanent School Fund Rating A2 Underlying Credit Rating AAA

Standard & Poor's Rating Services:

Fitch Ratings:

Per Capita Information:

Per Capita 1,236
 Year 2017
 Source Census Designated Places

WEBB CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
COMBINED PRINCIPAL AND INTEREST REQUIREMENT
AS OF AUGUST 31, 2017

<u>Fiscal Year Ending</u>	<u>Principal Value At Maturity</u>	<u>Interest Through Maturity</u>	<u>Total Requirements Through Maturity</u>	<u>Outstanding Debt Per Capita (XXX,XXX)</u>
2018	\$ 345,000	\$ 491,550	\$ 836,550	\$ 676.82
2019	360,000	481,000	841,000	680.42
2020	370,000	469,125	839,125	678.90
2021	385,000	455,900	840,900	680.34
2022	395,000	442,225	837,225	677.37
2023	410,000	428,100	838,100	678.07
2024	425,000	413,425	838,425	678.34
2025	440,000	398,225	838,225	678.18
2026	455,000	382,500	837,500	677.59
2027	475,000	365,000	840,000	679.61
2028	490,000	345,700	835,700	676.13
2029	510,000	325,700	835,700	676.13
2030	530,000	304,900	834,900	675.49
2031	555,000	283,200	838,200	678.16
2032	575,000	260,600	835,600	676.05
2033	600,000	237,100	837,100	677.27
2034	625,000	212,600	837,600	677.67
2035	655,000	187,000	842,000	681.23
2036	680,000	159,413	839,413	679.14
2037	710,000	129,800	839,800	679.45
2038	740,000	98,913	838,913	678.73
2039	770,000	66,738	836,738	676.97
2040	805,000	33,163	838,163	678.13
2041	400,000	8,000	408,000	330.10
	-	-	-	0.00
	-	-	-	0.00
	-	-	-	0.00
	-	-	-	0.00
	-	-	-	0.00
Totals	\$ <u>12,705,000</u>	\$ <u>6,979,875</u>	\$ <u>19,684,875</u>	\$ <u>15,926</u>

