SLOCUM INDEPENDENT SCHOOL DISTRICT

Debt Transparency - Total Outstanding Principal & Interest

Bond Title	Original Par Amount	Principal Outstanding (As of 8/31/2016)	Interest to Maturity	Total Principal & Interest to Maturity	Final Maturity Date	Moody's Rating	S&P Rating	Source of Repayment
U/L Tax Schl Bldg Bds Ser 2014	$ 3,290,000	$ 3,145,000	$ 1,504,850	$ 4,649,850	02/15/2039	NR	AAA/A+	I&S Tax Rate & State Funds
Mtc Tax Time Warrants	615,000	615,000	119,854	734,854	08/15/20130	NR	NR	M&O Tax Rate & State Funds
Mtc Tax Notes	615,000	615,000	118,381	733,381	08/15/2030	NR	NR	M&O Tax Rate & State Funds
		4,375,000	1,743,084	6,118,084				

		Principal Outstanding	Total Interest	Total Principal & Interest to Maturity
Total Debt		$ 4,375,000	$ 1,743,084	$ 6,118,084
Authorized But Unissued Debt				
2017 Population	1,996			
Total GO Debt per Capita		2,191.88		
Total GO Principal & Interest per Capita		3,065.17		