

Eustace 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
U/L Tax Ref Bds Ser 2013	\$ 7,635,000	\$ 6,750,000	\$ 1,403,400	\$ 8,153,400	02/15/2030	NR	AA (BAM) / A+	I&S Tax Rate & State Funds
U/L Tax Ref Bds Ser 2015	\$ 2,745,000	\$ 2,745,000	\$ 706,413	\$ 3,451,413	02/15/2030	NR	AAA (PSF) / A+	I&S Tax Rate & State Funds
		\$ 9,495,000	\$ 2,109,813	\$ 11,604,813				

	Principal Outstanding	Total Interest	Total Principal & Interest to Maturity
Total Debt	\$ 9,495,000	\$ 2,109,813	\$ 11,604,813
Authorized But Unissued Debt	\$ -		
2018 Population	7,524		
Total GO Debt per Capita	\$ 1,261.96		
Total GO Principal & Interest per Capita	\$ 1,542.37		