## Wildorado Independent School District Debt Transparency Report as of August 31, 2019

Type of Entity School District
Address 1523 S Locust Street

 City
 Wildorado

 Zip
 79098

 County
 Oldham

 Telephone
 806-426-3317

 Contact
 Troy Duck

 Title
 Superintendent

troy.duck@regio n16.net

Underlying

Email n1

Issuer Credit Ratings

Moody's NR Fitch NR S&P A

## **Outstanding Debt Obligations**

<u>Title</u>	Secured by Ad Valorem Tax (Yes/No)	Original Pa	ar Amount	Principal Outst	tanding	Interest To Maturity	Total Princi Interest to M	•	Final Maturity Date	Project Proceeds eived from Issue	Proceeds Spent	Proceeds Unspent	Purpose
Unlimited Tax School Building Bonds , Series 2015	Yes	\$ 1	12,385,000	\$ 11,0	95,000	\$ 5,395,053	\$ 16,4	190,053	02/15/2040	\$ 13,000,000	\$ 13,000,000	\$ -	Proceeds from the sale of the Bonds will be used (i) to finance the construction, acquisition, renovation, improvement and equipment of school buildings, with said funds being allocated and spent in such order and priority as determined by the Board, with priority given to: construction and equipment of a new K-12 school; the purchase of sites for new school buildings; and, the purchase of school buses; and (ii) to pay certain costs incurred in connection with the issuance of the Bonds.
Total - All Debt Issues				\$ 11,0	95,000	\$ 5,395,053	\$ 16,4	190,053		\$ 13,000,000		\$ -	<del>_</del>

## **Authorized But Unissued Debt**

Purpose	Date Authorized	Amou	unt Authorized	Amount Issued	Unissued Bala	ance
School Buildings		\$	13,000,000	\$ 13,000,000		\$0
	·	\$	13,000,000	\$ 13,000,000	\$	-

## Per Capita: Secured by Ad Valorem Tax Detailed

Population: 654 Source: Municipal Advisory Council

				Total Prin	ncipal &
Title	Principal C	Outstanding	Interest To Maturity	Interest to	Maturity
Unlimited Tax School Building Bonds , Series 2015	\$	16,964.83	\$ 8,249.32	\$ 2	25,214.15
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Notes: