

Center 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 Sch Bldg & Bds Ser 2007	\$ 9,647,209	\$ 665,624	\$ 367,879	\$ 1,040,000	02/15/2017	NR	Aaa/A+	I&S Tax Rate & State Funds
Qualified Sch Mtc Tax Note Taxable Ser 2011	5,300,000	5,300,000	2,132,686	7,432,686	02/15/2026	NR	Aaa/A+	M&O Tax Rate & State Funds
U/L Tax Ref Bds Ser 2016	5,690,000	5,690,000	681,225	6,371,225	02/15/2022	NR	Aaa/A+	I&S Tax Rate & State Funds

\$ 11,655,624 \$ 3,181,790 \$ 14,843,911

	Principal Outstanding	Total Interest	Total Principal & Interest to Maturity
Total Debt	\$ 11,655,624	\$ 3,181,790	\$ 14,843,911
Authorized But Unissued Debt	\$ -		
2017 Population	13,218		
Total GO Debt per Capita	\$ 882.29		
Total GO Principal & Interest per Capita	\$ 1,123.01		

Center Independent School District
Debt Transparency - Spent & Unspent Proceeds

Issue	Purpose	Refunding Proceeds Received	Refunding Proceeds Spent	New Money Proceeds Received	New Money Proceeds Spent	Total Proceeds Unspent
2007BLDG	Constructing, renovating, acquiring, and equipping school facilities		\$ -	\$ 9,650,000	\$ 9,650,000	\$ -
2011QMTN	Constructing, renovating, acquiring, and equipping school facilities			5,194,000	5,194,000	-
2016REF	Refunding	6,170,460	6,170,460			-