

# ETOILE INDEPENDENT SCHOOL DISTRICT

16039 FM 226  
ETOILE, TEXAS 75944

174-910  
75-1611462

DEBT TRANSPARENCY ANNUAL POSTING

FISCAL YEAR 2016

ENDING DATE 08/31/2016

CONTACT: Rose Pate, Business Manager  
936-465-9404      rpate@etoile.esc7.net

BOND TITLE	ORIGINAL PAR AMOUNT	PRINCIPAL OUTSTANDING (AS OF 8/31/2016)	INTEREST TO MATURITY	TOTAL PRINCIPAL & INTEREST TO MATURITY	FINAL MATURITY DATE
Unlimited Tax School Building Bonds, Series 2008	2,700,000	2,355,000	1,273,376.25	3,628,376.26	02/15/2038
PURPOSE	SOURCE OF REPAYMENT	S & P RATING	TOTAL PROCEEDS RECEIVED	PROCEEDS SPEND	PROCEEDS UNSPENT
Construction, Renovation, Acquisition and Equipment of School Buildings	I & S Tax Rate & State Funds	N/R	2,700,000	2,700,000	0
2017 POPULATION	TOTAL GO DEBT PER CAPITA	TOTAL GO PRINCIPAL & INTEREST PER CAPITA			
1,426	\$1,651.47	\$2,544.44			