

**Wildorado Independent School District
Debt Transparency Report
as of August 31, 2022**

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
Email	troy.duck@region16.net

Issuer Credit Ratings	Underlying
Moody's	NR
Fitch	NR
S&P	A

Outstanding Debt Obligations

Title	Secured by Ad Valorem Tax (Yes/No)	Original Par Amount	Principal Outstanding	Interest To Maturity	Total Principal & Interest to Maturity	Final Maturity Date	New Project Proceeds Received from Issue	Proceeds Spent	Proceeds Unspent	Purpose
Unlimited Tax School Building Bonds , Series 2015	Yes	\$ 12,385,000	\$ 10,000,000	\$ 4,136,372	\$ 14,136,372	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			\$ 10,000,000	\$ 4,136,372	\$ 14,136,372		\$ 13,000,000	\$ -	\$ -	

Authorized But Unissued Debt

Purpose	Date Authorized	Amount Authorized	Amount Issued	Unissued Balance
School Buildings		\$ 13,000,000	\$ 13,000,000	\$ 0
		\$ 13,000,000	\$ 13,000,000	\$ -

Per Capita: Secured by Ad Valorem Tax Detailed

Population: 409 Source: Municipal Advisory Council

Title	Principal Outstanding	Interest To Maturity	Total Principal & Interest to Maturity
Unlimited Tax School Building Bonds , Series 2015	\$ 24,449.88	\$ 10,113.38	\$ 34,563.26
	\$ 24,449.88	\$ 10,113.38	\$ 34,563.26

Notes: