

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

Type of Entity	School District
Address	205 E Invanhoe Ave
City	Follett
Zip	79034
County	Lipscomb
Telephone	806-653-2301
Contact	Mollie Howell
Title	Superintendent
Email	mollie.howell@region16.net

Issuer Credit Ratings	<u>Underlying</u>
Moody's	NR
Fitch	NR
S&P	NR
Kroll	NR

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
U/L Tax Sch Bldg Bds Ser 2013	Yes	\$ 1,505,000	\$ 995,000	\$ 102,500	\$ 1,097,500	02/15/2027	\$ 1,600,000	\$ 1,600,000	\$ -	Construction, Acquisition, Renovation and Equipment of School Buildings. Purchasing School Buses. Paying the costs associated with the issuance of the Bonds.
Total - All Debt Issues			<u>\$ 995,000</u>	<u>\$ 102,500</u>	<u>\$ 1,097,500</u>		<u>\$ 1,600,000</u>		<u>\$ -</u>	

Authorized But Unissued Debt

Purpose	Date Authorized	Amount Authorized	Amount Issued	Unissued Balance
N/A				
		\$ -	\$ -	\$ -

Per Capita: Secured by Ad Valorem Tax Detailed

Population:	572	Source:	Municipal Advisory Council
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Title	Principal Outstanding	Interest To Maturity	Total Principal & Interest to Maturity
U/L Tax Sch Bldg Bds Ser 2013	\$ 1,739.51	\$ 179.20	\$ 1,918.71
	<u>\$ 1,739.51</u>	<u>\$ 179.20</u>	<u>\$ 1,918.71</u>

Notes: