

WICHITA FALLS INDEPENDENT SCHOOL DISTRICT
DEBT TRANSPARENCY REPORT
AS OF JUNE 30, 2026

Wichita Falls Independent School District
1104 Broad St
Wichita Falls, Texas 76301
(940) 235-1000
info@wfisd.net

WICHITA FALLS INDEPENDENT SCHOOL DISTRICT
 APPROVED BOND AUTHORIZATIONS BY VOTERS
 AS OF JUNE 30, 2026

Authorization	Issued	Unissued	Total Authorization Amount	Authorization Per Capita 102,316	Purpose for which Debt Obligation was Authorized	Repayment Source
2025 Refunded Bond	\$ 37,680,000	\$ -	\$ 37,680,000	\$ 368	to construct, equip, acquire, and renovate buildings in the District and to pay the cost associated with the issuance and sale of bonds	a
2026 Bond	\$ 9,180,000	\$ -	\$ 9,180,000	\$ 89.72	to construct, equip, acquire, and renovate McNiel Elem in the District and to pay the cost associated with the issuance and sale of bonds	b
2021 Bond	\$ 257,245,000	\$ -	\$ 257,245,000	\$ 2,514.22	to construct two new high schools	a
2021A Bond	\$ 12,685,000	\$ -	\$ 12,685,000	\$ 123.98	to construct athletic facilities for two new high schools	a
Total			\$ 316,790,000	\$ 3,096		

Other Information Per Government Code Section 140.008(b)(3):

Repayment Source:

- (a) Debt Service Fund** - accounts for the resources accumulated and payments made for principal and interest on long-term general obligation debt of governmental funds. The primary revenue source is local ad valorem property taxes levied specifically for debt service.
(b) General Fund - accounts for revenues from local maintenance taxes (M&O), other local sources, foundation entitlements, and other Foundation School Program sources.

Current credit rating given by any nationally recognized credit rating organization to debt obligations of the political subdivision:

	Permanent School Fund Rating	Underlying Credit Rating
Moody's Investors Service:	AAA	AA-

Per Capita Information:

Per Capita	102,316
Year	2020
Source	US Census

BOND DEBT SERVICE

WICHITA FALLS INDEPENDENT SCHOOL DISTRICT
Outstanding Maintenance Tax Debt Service
Fiscal Year Basis

Period Ending	Principal	Interest	Debt Service
06/30/2027	755,000.00	549,525.00	1,304,525.00
06/30/2028	885,000.00	421,250.00	1,306,250.00
06/30/2029	925,000.00	377,000.00	1,302,000.00
06/30/2030	975,000.00	330,750.00	1,305,750.00
06/30/2031	1,020,000.00	282,000.00	1,302,000.00
06/30/2032	1,075,000.00	231,000.00	1,306,000.00
06/30/2033	1,125,000.00	177,250.00	1,302,250.00
06/30/2034	1,180,000.00	121,000.00	1,301,000.00
06/30/2035	1,240,000.00	62,000.00	1,302,000.00
	9,180,000.00	2,551,775.00	11,731,775.00

BOND DEBT SERVICE

WICHITA FALLS INDEPENDENT SCHOOL DISTRICT
Outstanding Maintenance Tax Debt Service
Fiscal Year Basis

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
08/01/2026		320,025.00	320,025.00	
02/01/2027	755,000.00	229,500.00	984,500.00	
06/30/2027				1,304,525.00
08/01/2027		210,625.00	210,625.00	
02/01/2028	885,000.00	210,625.00	1,095,625.00	
06/30/2028				1,306,250.00
08/01/2028		188,500.00	188,500.00	
02/01/2029	925,000.00	188,500.00	1,113,500.00	
06/30/2029				1,302,000.00
08/01/2029		165,375.00	165,375.00	
02/01/2030	975,000.00	165,375.00	1,140,375.00	
06/30/2030				1,305,750.00
08/01/2030		141,000.00	141,000.00	
02/01/2031	1,020,000.00	141,000.00	1,161,000.00	
06/30/2031				1,302,000.00
08/01/2031		115,500.00	115,500.00	
02/01/2032	1,075,000.00	115,500.00	1,190,500.00	
06/30/2032				1,306,000.00
08/01/2032		88,625.00	88,625.00	
02/01/2033	1,125,000.00	88,625.00	1,213,625.00	
06/30/2033				1,302,250.00
08/01/2033		60,500.00	60,500.00	
02/01/2034	1,180,000.00	60,500.00	1,240,500.00	
06/30/2034				1,301,000.00
08/01/2034		31,000.00	31,000.00	
02/01/2035	1,240,000.00	31,000.00	1,271,000.00	
06/30/2035				1,302,000.00
	9,180,000.00	2,551,775.00	11,731,775.00	11,731,775.00

BOND DEBT SERVICE

WICHITA FALLS INDEPENDENT SCHOOL DISTRICT

Outstanding Unlimited Tax Debt Service

Fiscal Year Basis

\$37,680,000 Unlimited Tax Refunding Bonds, Series 2025

Period Ending	Principal	Coupon	Interest	Debt Service
06/30/2027	6,660,000.00	5.000%	1,567,500.00	8,227,500.00
06/30/2028	2,575,000.00	5.000%	1,234,500.00	3,809,500.00
06/30/2029	2,705,000.00	5.000%	1,105,750.00	3,810,750.00
06/30/2030	2,845,000.00	5.000%	970,500.00	3,815,500.00
06/30/2031	2,990,000.00	5.000%	828,250.00	3,818,250.00
06/30/2032	3,145,000.00	5.000%	678,750.00	3,823,750.00
06/30/2033	3,305,000.00	5.000%	521,500.00	3,826,500.00
06/30/2034	3,475,000.00	5.000%	356,250.00	3,831,250.00
06/30/2035	3,650,000.00	5.000%	182,500.00	3,832,500.00
	31,350,000.00		7,445,500.00	38,795,500.00

BOND DEBT SERVICE

WICHITA FALLS INDEPENDENT SCHOOL DISTRICT
Outstanding Unlimited Tax Debt Service
Fiscal Year Basis

\$37,680,000 Unlimited Tax Refunding Bonds, Series 2025

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/01/2026			783,750.00	783,750.00	
02/01/2027	6,660,000.00	5.000%	783,750.00	7,443,750.00	
06/30/2027					8,227,500.00
08/01/2027			617,250.00	617,250.00	
02/01/2028	2,575,000.00	5.000%	617,250.00	3,192,250.00	
06/30/2028					3,809,500.00
08/01/2028			552,875.00	552,875.00	
02/01/2029	2,705,000.00	5.000%	552,875.00	3,257,875.00	
06/30/2029					3,810,750.00
08/01/2029			485,250.00	485,250.00	
02/01/2030	2,845,000.00	5.000%	485,250.00	3,330,250.00	
06/30/2030					3,815,500.00
08/01/2030			414,125.00	414,125.00	
02/01/2031	2,990,000.00	5.000%	414,125.00	3,404,125.00	
06/30/2031					3,818,250.00
08/01/2031			339,375.00	339,375.00	
02/01/2032	3,145,000.00	5.000%	339,375.00	3,484,375.00	
06/30/2032					3,823,750.00
08/01/2032			260,750.00	260,750.00	
02/01/2033	3,305,000.00	5.000%	260,750.00	3,565,750.00	
06/30/2033					3,826,500.00
08/01/2033			178,125.00	178,125.00	
02/01/2034	3,475,000.00	5.000%	178,125.00	3,653,125.00	
06/30/2034					3,831,250.00
08/01/2034			91,250.00	91,250.00	
02/01/2035	3,650,000.00	5.000%	91,250.00	3,741,250.00	
06/30/2035					3,832,500.00
	31,350,000.00		7,445,500.00	38,795,500.00	38,795,500.00

BOND DEBT SERVICE

WICHITA FALLS INDEPENDENT SCHOOL DISTRICT

Outstanding Unlimited Tax Debt Service

Fiscal Year Basis

\$12,685,000 Unlimited Tax School Building Bonds, Series 2021A

Period Ending	Principal	Coupon	Interest	Debt Service
06/30/2027	290,000.00	5.000%	344,356.26	634,356.26
06/30/2028	300,000.00	5.000%	329,856.26	629,856.26
06/30/2029	315,000.00	5.000%	314,856.26	629,856.26
06/30/2030	335,000.00	5.000%	299,106.26	634,106.26
06/30/2031	350,000.00	5.000%	282,356.26	632,356.26
06/30/2032	365,000.00	4.000%	264,856.26	629,856.26
06/30/2033	380,000.00	4.000%	250,256.26	630,256.26
06/30/2034	395,000.00	4.000%	235,056.26	630,056.26
06/30/2035	415,000.00	4.000%	219,256.26	634,256.26
06/30/2036	430,000.00	4.000%	202,656.26	632,656.26
06/30/2037	445,000.00	3.000%	185,456.26	630,456.26
06/30/2038	460,000.00	3.000%	172,106.26	632,106.26
06/30/2039	475,000.00	3.000%	158,306.26	633,306.26
06/30/2040	490,000.00	2.125%	144,056.26	634,056.26
06/30/2041	500,000.00	2.125%	133,643.76	633,643.76
06/30/2042	510,000.00	2.125%	123,018.76	633,018.76
06/30/2043	520,000.00	2.125%	112,181.26	632,181.26
06/30/2044	530,000.00	2.125%	101,131.26	631,131.26
06/30/2045	540,000.00	2.125%	89,868.76	629,868.76
06/30/2046	555,000.00	2.125%	78,393.76	633,393.76
06/30/2047	565,000.00	2.250%	66,600.00	631,600.00
06/30/2048	580,000.00	2.250%	53,887.50	633,887.50
06/30/2049	590,000.00	2.250%	40,837.50	630,837.50
06/30/2050	605,000.00	2.250%	27,562.50	632,562.50
06/30/2051	620,000.00	2.250%	13,950.00	633,950.00
	11,560,000.00		4,243,612.70	15,803,612.70

BOND DEBT SERVICE

WICHITA FALLS INDEPENDENT SCHOOL DISTRICT
Outstanding Unlimited Tax Debt Service
Fiscal Year Basis

\$12,685,000 Unlimited Tax School Building Bonds, Series 2021A

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/01/2026			172,178.13	172,178.13	
02/01/2027	290,000.00	5.000%	172,178.13	462,178.13	
06/30/2027					634,356.26
08/01/2027			164,928.13	164,928.13	
02/01/2028	300,000.00	5.000%	164,928.13	464,928.13	
06/30/2028					629,856.26
08/01/2028			157,428.13	157,428.13	
02/01/2029	315,000.00	5.000%	157,428.13	472,428.13	
06/30/2029					629,856.26
08/01/2029			149,553.13	149,553.13	
02/01/2030	335,000.00	5.000%	149,553.13	484,553.13	
06/30/2030					634,106.26
08/01/2030			141,178.13	141,178.13	
02/01/2031	350,000.00	5.000%	141,178.13	491,178.13	
06/30/2031					632,356.26
08/01/2031			132,428.13	132,428.13	
02/01/2032	365,000.00	4.000%	132,428.13	497,428.13	
06/30/2032					629,856.26
08/01/2032			125,128.13	125,128.13	
02/01/2033	380,000.00	4.000%	125,128.13	505,128.13	
06/30/2033					630,256.26
08/01/2033			117,528.13	117,528.13	
02/01/2034	395,000.00	4.000%	117,528.13	512,528.13	
06/30/2034					630,056.26
08/01/2034			109,628.13	109,628.13	
02/01/2035	415,000.00	4.000%	109,628.13	524,628.13	
06/30/2035					634,256.26
08/01/2035			101,328.13	101,328.13	
02/01/2036	430,000.00	4.000%	101,328.13	531,328.13	
06/30/2036					632,656.26
08/01/2036			92,728.13	92,728.13	
02/01/2037	445,000.00	3.000%	92,728.13	537,728.13	
06/30/2037					630,456.26
08/01/2037			86,053.13	86,053.13	
02/01/2038	460,000.00	3.000%	86,053.13	546,053.13	
06/30/2038					632,106.26
08/01/2038			79,153.13	79,153.13	
02/01/2039	475,000.00	3.000%	79,153.13	554,153.13	
06/30/2039					633,306.26
08/01/2039			72,028.13	72,028.13	
02/01/2040	490,000.00	2.125%	72,028.13	562,028.13	
06/30/2040					634,056.26
08/01/2040			66,821.88	66,821.88	
02/01/2041	500,000.00	2.125%	66,821.88	566,821.88	
06/30/2041					633,643.76
08/01/2041			61,509.38	61,509.38	
02/01/2042	510,000.00	2.125%	61,509.38	571,509.38	
06/30/2042					633,018.76
08/01/2042			56,090.63	56,090.63	
02/01/2043	520,000.00	2.125%	56,090.63	576,090.63	
06/30/2043					632,181.26
08/01/2043			50,565.63	50,565.63	
02/01/2044	530,000.00	2.125%	50,565.63	580,565.63	
06/30/2044					631,131.26
08/01/2044			44,934.38	44,934.38	
02/01/2045	540,000.00	2.125%	44,934.38	584,934.38	
06/30/2045					629,868.76
08/01/2045			39,196.88	39,196.88	
02/01/2046	555,000.00	2.125%	39,196.88	594,196.88	

BOND DEBT SERVICE

WICHITA FALLS INDEPENDENT SCHOOL DISTRICT
Outstanding Unlimited Tax Debt Service
Fiscal Year Basis

\$12,685,000 Unlimited Tax School Building Bonds, Series 2021A

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
06/30/2046					633,393.76
08/01/2046			33,300.00	33,300.00	
02/01/2047	565,000.00	2.250%	33,300.00	598,300.00	
06/30/2047					631,600.00
08/01/2047			26,943.75	26,943.75	
02/01/2048	580,000.00	2.250%	26,943.75	606,943.75	
06/30/2048					633,887.50
08/01/2048			20,418.75	20,418.75	
02/01/2049	590,000.00	2.250%	20,418.75	610,418.75	
06/30/2049					630,837.50
08/01/2049			13,781.25	13,781.25	
02/01/2050	605,000.00	2.250%	13,781.25	618,781.25	
06/30/2050					632,562.50
08/01/2050			6,975.00	6,975.00	
02/01/2051	620,000.00	2.250%	6,975.00	626,975.00	
06/30/2051					633,950.00
	11,560,000.00		4,243,612.70	15,803,612.70	15,803,612.70

BOND DEBT SERVICE

WICHITA FALLS INDEPENDENT SCHOOL DISTRICT

Outstanding Unlimited Tax Debt Service

Fiscal Year Basis

\$257,245,000 Unlimited Tax School Building Bonds, Series 2021

Period Ending	Principal	Coupon	Interest	Debt Service
06/30/2027	6,235,000.00	4.000%	6,588,726.26	12,823,726.26
06/30/2028	6,485,000.00	4.000%	6,339,326.26	12,824,326.26
06/30/2029	6,745,000.00	4.000%	6,079,926.26	12,824,926.26
06/30/2030	7,015,000.00	4.000%	5,810,126.26	12,825,126.26
06/30/2031	7,295,000.00	4.000%	5,529,526.26	12,824,526.26
06/30/2032	7,590,000.00	1.625%	5,237,726.26	12,827,726.26
06/30/2033	7,710,000.00	1.700%	5,114,388.76	12,824,388.76
06/30/2034	7,845,000.00	2.000%	4,983,318.76	12,828,318.76
06/30/2035	8,000,000.00	3.000%	4,826,418.76	12,826,418.76
06/30/2036	8,240,000.00	3.000%	4,586,418.76	12,826,418.76
06/30/2037	8,485,000.00	3.000%	4,339,218.76	12,824,218.76
06/30/2038	8,740,000.00	3.000%	4,084,668.76	12,824,668.76
06/30/2039	9,005,000.00	3.000%	3,822,468.76	12,827,468.76
06/30/2040	9,275,000.00	3.000%	3,552,318.76	12,827,318.76
06/30/2041	9,550,000.00	3.000%	3,274,068.76	12,824,068.76
06/30/2042	9,840,000.00	3.000%	2,987,568.76	12,827,568.76
06/30/2043	10,135,000.00	3.000%	2,692,368.76	12,827,368.76
06/30/2044	10,440,000.00	3.000%	2,388,318.76	12,828,318.76
06/30/2045	10,750,000.00	3.000%	2,075,118.76	12,825,118.76
06/30/2046	11,075,000.00	3.000%	1,752,618.76	12,827,618.76
06/30/2047	11,405,000.00	2.375%	1,420,368.76	12,825,368.76
06/30/2048	11,675,000.00	2.375%	1,149,500.00	12,824,500.00
06/30/2049	11,955,000.00	2.375%	872,218.76	12,827,218.76
06/30/2050	12,240,000.00	2.375%	588,287.50	12,828,287.50
06/30/2051	12,530,000.00	2.375%	297,587.50	12,827,587.50
	230,260,000.00		90,392,602.72	320,652,602.72

BOND DEBT SERVICE

WICHITA FALLS INDEPENDENT SCHOOL DISTRICT Outstanding Unlimited Tax Debt Service Fiscal Year Basis

\$257,245,000 Unlimited Tax School Building Bonds, Series 2021

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/01/2026			3,294,363.13	3,294,363.13	
02/01/2027	6,235,000.00	4.000%	3,294,363.13	9,529,363.13	
06/30/2027					12,823,726.26
08/01/2027			3,169,663.13	3,169,663.13	
02/01/2028	6,485,000.00	4.000%	3,169,663.13	9,654,663.13	
06/30/2028					12,824,326.26
08/01/2028			3,039,963.13	3,039,963.13	
02/01/2029	6,745,000.00	4.000%	3,039,963.13	9,784,963.13	
06/30/2029					12,824,926.26
08/01/2029			2,905,063.13	2,905,063.13	
02/01/2030	7,015,000.00	4.000%	2,905,063.13	9,920,063.13	
06/30/2030					12,825,126.26
08/01/2030			2,764,763.13	2,764,763.13	
02/01/2031	7,295,000.00	4.000%	2,764,763.13	10,059,763.13	
06/30/2031					12,824,526.26
08/01/2031			2,618,863.13	2,618,863.13	
02/01/2032	7,590,000.00	1.625%	2,618,863.13	10,208,863.13	
06/30/2032					12,827,726.26
08/01/2032			2,557,194.38	2,557,194.38	
02/01/2033	7,710,000.00	1.700%	2,557,194.38	10,267,194.38	
06/30/2033					12,824,388.76
08/01/2033			2,491,659.38	2,491,659.38	
02/01/2034	7,845,000.00	2.000%	2,491,659.38	10,336,659.38	
06/30/2034					12,828,318.76
08/01/2034			2,413,209.38	2,413,209.38	
02/01/2035	8,000,000.00	3.000%	2,413,209.38	10,413,209.38	
06/30/2035					12,826,418.76
08/01/2035			2,293,209.38	2,293,209.38	
02/01/2036	8,240,000.00	3.000%	2,293,209.38	10,533,209.38	
06/30/2036					12,826,418.76
08/01/2036			2,169,609.38	2,169,609.38	
02/01/2037	8,485,000.00	3.000%	2,169,609.38	10,654,609.38	
06/30/2037					12,824,218.76
08/01/2037			2,042,334.38	2,042,334.38	
02/01/2038	8,740,000.00	3.000%	2,042,334.38	10,782,334.38	
06/30/2038					12,824,668.76
08/01/2038			1,911,234.38	1,911,234.38	
02/01/2039	9,005,000.00	3.000%	1,911,234.38	10,916,234.38	
06/30/2039					12,827,468.76
08/01/2039			1,776,159.38	1,776,159.38	
02/01/2040	9,275,000.00	3.000%	1,776,159.38	11,051,159.38	
06/30/2040					12,827,318.76
08/01/2040			1,637,034.38	1,637,034.38	
02/01/2041	9,550,000.00	3.000%	1,637,034.38	11,187,034.38	
06/30/2041					12,824,068.76
08/01/2041			1,493,784.38	1,493,784.38	
02/01/2042	9,840,000.00	3.000%	1,493,784.38	11,333,784.38	
06/30/2042					12,827,568.76
08/01/2042			1,346,184.38	1,346,184.38	
02/01/2043	10,135,000.00	3.000%	1,346,184.38	11,481,184.38	
06/30/2043					12,827,368.76
08/01/2043			1,194,159.38	1,194,159.38	
02/01/2044	10,440,000.00	3.000%	1,194,159.38	11,634,159.38	
06/30/2044					12,828,318.76
08/01/2044			1,037,559.38	1,037,559.38	
02/01/2045	10,750,000.00	3.000%	1,037,559.38	11,787,559.38	
06/30/2045					12,825,118.76
08/01/2045			876,309.38	876,309.38	
02/01/2046	11,075,000.00	3.000%	876,309.38	11,951,309.38	

BOND DEBT SERVICE

WICHITA FALLS INDEPENDENT SCHOOL DISTRICT
Outstanding Unlimited Tax Debt Service
Fiscal Year Basis

\$257,245,000 Unlimited Tax School Building Bonds, Series 2021

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
06/30/2046					12,827,618.76
08/01/2046			710,184.38	710,184.38	
02/01/2047	11,405,000.00	2.375%	710,184.38	12,115,184.38	
06/30/2047					12,825,368.76
08/01/2047			574,750.00	574,750.00	
02/01/2048	11,675,000.00	2.375%	574,750.00	12,249,750.00	
06/30/2048					12,824,500.00
08/01/2048			436,109.38	436,109.38	
02/01/2049	11,955,000.00	2.375%	436,109.38	12,391,109.38	
06/30/2049					12,827,218.76
08/01/2049			294,143.75	294,143.75	
02/01/2050	12,240,000.00	2.375%	294,143.75	12,534,143.75	
06/30/2050					12,828,287.50
08/01/2050			148,793.75	148,793.75	
02/01/2051	12,530,000.00	2.375%	148,793.75	12,678,793.75	
06/30/2051					12,827,587.50
	230,260,000.00		90,392,602.72	320,652,602.72	320,652,602.72