

Gainesville Independent School District
Debt Transparency - Total Outstanding Principal & Interest
8/31/2019

Bond Title	Original Par Amount	Principal Outstanding	Interest to Maturity	Total Principal & Interest to Maturity	Final Maturity Date	Moody's Rating	Source of Repayment *	Principal Per Capita	Principal & Interest Per Capita
Mtc Tax Notes Ser 2007	\$ 1,770,000	\$ 455,000	\$ 31,388	\$ 486,388	02/15/2022	NR	M&O Tax Rate & State Funds	\$23.78	\$25.42
U/L Tax Ref Bds Ser 2008	2,609,999	660,000	11,239	671,239	02/15/2021	NR	I&S Tax Rate & State Funds	\$34.50	\$35.08
U/L Tax Ref Bds Ser 2013	7,135,000	6,935,000	3,630,906	10,565,906	02/15/2036	Aaa/A1	I&S Tax Rate & State Funds	\$362.46	\$552.23
Mtc Tax Notes Ser 2013	1,486,979	892,979	116,655	1,009,634	02/15/2028	NR	M&O Tax Rate & State Funds	\$46.67	\$52.77
U/L Tax Ref Bds Ser 2014	9,050,000	8,825,000	3,259,738	12,084,738	02/15/2033	Aaa/A1	I&S Tax Rate & State Funds	\$461.24	\$631.62
U/L Tax Ref Bds Ser 2014A	3,795,000	3,270,000	473,700	3,743,700	02/15/2027	Aaa/A1	I&S Tax Rate & State Funds	\$170.91	\$195.67
U/L Tax Ref Bds Ser 2015	8,695,000	6,330,000	675,675	7,005,675	02/15/2028	Aaa/A1	I&S Tax Rate & State Funds	\$330.84	\$366.16
		\$ 27,367,979	\$ 8,199,300	\$ 35,567,279				\$1,430.41	\$1,858.95

* The I&S Tax Rate and/or M&O Tax Rate reflected above are ad valorem tax rates.

	Total Principal Outstanding	Total Interest to Maturity	Total Principal & Interest to Maturity
Total Debt	\$ 27,367,979	\$ 8,199,300	\$ 35,567,279
Authorized But Unissued Debt	\$ -		
2019 Population	19,133		
Total GO Debt per Capita	\$ 1,430.41		
Total GO Debt + Authorized But Unissued Debt per Capita	\$ 1,430.41		
Total GO Principal & Interest per Capita	\$ 1,858.95		