

**Gainesville ISD
Summary of All Debt**

	New Buildings Bonds		Energy Project Tax Notes		3 Buses Bus Leases		5 Buses Bus Leases		Tax Notes	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2016-2017	1,125,000.00	1,158,064.75	99,000.00	27,065.57	-	-	94,252.24	10,459.59		23,625.00
2017-2018	1,150,000.00	1,133,263.75	99,000.00	25,927.07	-	-	94,252.24	7,958.89		23,625.00
2018-2019	1,310,000.00	970,593.75	99,000.00	24,491.57	-	-	94,252.24	5,383.55	70,000.00	22,050.00
2019-2020	1,350,000.00	929,970.25	99,000.00	22,773.92	-	-	94,252.24	2,731.36	145,000.00	17,212.50
2020-2021	1,390,000.00	893,343.25	99,000.00	20,784.02	-	-	-	-	150,000.00	10,575.00
2021-2022	1,445,000.00	838,162.50	99,000.00	18,556.52	-	-	-	-	160,000.00	3,600.00
2022-2023	1,490,000.00	792,475.00	99,000.00	16,121.12	-	-	-	-	-	-
2023-2024	1,545,000.00	627,112.50	99,000.00	13,502.57	-	-	-	-	-	-
2024-2025	1,310,000.00	587,450.00	99,000.00	10,725.62	-	-	-	-	-	-
2025-2026	1,350,000.00	549,737.50	99,000.00	7,805.12	-	-	-	-	-	-
2026-2027	1,385,000.00	510,587.50	99,000.00	4,770.77	-	-	-	-	-	-
2027-2028	1,425,000.00	470,900.00	100,979.00	1,615.66	-	-	-	-	-	-
2028-2029	1,470,000.00	426,950.00	-	-	-	-	-	-	-	-
2029-2030	1,520,000.00	376,262.50	-	-	-	-	-	-	-	-
2030-2031	1,575,000.00	322,100.00	-	-	-	-	-	-	-	-
2031-2032	1,635,000.00	262,687.50	-	-	-	-	-	-	-	-
2032-2033	1,695,000.00	200,412.50	-	-	-	-	-	-	-	-
2033-2034	1,755,000.00	143,662.50	-	-	-	-	-	-	-	-
2034-2035	1,810,000.00	89,056.25	-	-	-	-	-	-	-	-
2035-2036	1,870,000.00	30,387.50	-	-	-	-	-	-	-	-
	<u>29,605,000.00</u>	<u>11,313,179.50</u>	<u>1,189,979.00</u>	<u>194,139.53</u>	<u>-</u>	<u>-</u>	<u>377,008.96</u>	<u>26,533.39</u>	<u>525,000.00</u>	<u>100,687.50</u>

**Gainesville ISD
Summary of All Debt**

	Debt Service Fund			General Fund			Total District Debt		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2016-2017	1,125,000.00	1,158,064.75	2,283,064.75	193,252.24	61,150.16	254,402.40	1,318,252.24	1,219,214.91	2,537,467.15
2017-2018	1,150,000.00	1,133,263.75	2,283,263.75	193,252.24	57,510.96	250,763.20	1,343,252.24	1,190,774.71	2,534,026.95
2018-2019	1,310,000.00	970,593.75	2,280,593.75	263,252.24	51,925.12	315,177.36	1,573,252.24	1,022,518.87	2,595,771.11
2019-2020	1,350,000.00	929,970.25	2,279,970.25	338,252.24	42,717.78	380,970.02	1,688,252.24	972,688.03	2,660,940.27
2020-2021	1,390,000.00	893,343.25	2,283,343.25	249,000.00	31,359.02	280,359.02	1,639,000.00	924,702.27	2,563,702.27
2021-2022	1,445,000.00	838,162.50	2,283,162.50	259,000.00	22,156.52	281,156.52	1,704,000.00	860,319.02	2,564,319.02
2022-2023	1,490,000.00	792,475.00	2,282,475.00	99,000.00	16,121.12	115,121.12	1,589,000.00	808,596.12	2,397,596.12
2023-2024	1,545,000.00	627,112.50	2,172,112.50	99,000.00	13,502.57	112,502.57	1,644,000.00	640,615.07	2,284,615.07
2024-2025	1,310,000.00	587,450.00	1,897,450.00	99,000.00	10,725.62	109,725.62	1,409,000.00	598,175.62	2,007,175.62
2025-2026	1,350,000.00	549,737.50	1,899,737.50	99,000.00	7,805.12	106,805.12	1,449,000.00	557,542.62	2,006,542.62
2026-2027	1,385,000.00	510,587.50	1,895,587.50	99,000.00	4,770.77	103,770.77	1,484,000.00	515,358.27	1,999,358.27
2027-2028	1,425,000.00	470,900.00	1,895,900.00	100,979.00	1,615.66	102,594.66	1,525,979.00	472,515.66	1,998,494.66
2028-2029	1,470,000.00	426,950.00	1,896,950.00	-	-	-	1,470,000.00	426,950.00	1,896,950.00
2029-2030	1,520,000.00	376,262.50	1,896,262.50	-	-	-	1,520,000.00	376,262.50	1,896,262.50
2030-2031	1,575,000.00	322,100.00	1,897,100.00	-	-	-	1,575,000.00	322,100.00	1,897,100.00
2031-2032	1,635,000.00	262,687.50	1,897,687.50	-	-	-	1,635,000.00	262,687.50	1,897,687.50
2032-2033	1,695,000.00	200,412.50	1,895,412.50	-	-	-	1,695,000.00	200,412.50	1,895,412.50
2033-2034	1,755,000.00	143,662.50	1,898,662.50	-	-	-	1,755,000.00	143,662.50	1,898,662.50
2034-2035	1,810,000.00	89,056.25	1,899,056.25	-	-	-	1,810,000.00	89,056.25	1,899,056.25
2035-2036	1,870,000.00	30,387.50	1,900,387.50	-	-	-	1,870,000.00	30,387.50	1,900,387.50
	<u>29,605,000.00</u>	<u>11,313,179.50</u>	<u>40,918,179.50</u>	<u>2,091,987.96</u>	<u>321,360.42</u>	<u>2,413,348.38</u>	<u>31,696,987.96</u>	<u>11,634,539.92</u>	<u>43,331,527.88</u>

9/28/2016