

Gainesville ISD
Summary of Bonds

	Partial Refunding of HS/MS Bank of Texas Corporate Trust Series 2006 Unlimited Tax Refunding 2014				Partial Refunding of HS/MS Bank of Texas Corporate Trust Series 2006 Unlimited Tax Refunding 2013				New Construction for HS / MS Renovations Wells Fargo Series 2006 Bonds			Partial Refunding of HS/MS First State Bank (2012) Series 2008 Refunding			Construction for Edison Elem Additions, New Lee Elem, Chalmers Elem US Bank Series 2014A Refunding			Construction for Edison Elem Additions, New Lee Elem, Chalmers Elem US Bank Series 2015 Refunding			Total Bonds Outstanding				
	Principal	Interest	Accreted		Principal	Interest	Accreted		Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Accreted		Total
			Interest	Total			Interest	Total															Interest	Total	
2016-2017	5,000.00	310,525.00	140,000.00	455,525.00	15,000.00	219,087.50	135,000.00	369,087.50	-	-	-	285,000.00	23,702.25	308,702.25	105,000.00	105,975.00	210,975.00	715,000.00	223,775.00	938,775.00	1,125,000.00	883,064.75	275,000.00	2,283,064.75	
2017-2018	5,000.00	310,525.00	135,000.00	450,525.00	10,000.00	219,087.50	145,000.00	374,087.50	-	-	-	295,000.00	18,801.25	313,801.25	105,000.00	102,825.00	207,825.00	735,000.00	202,025.00	937,025.00	1,150,000.00	853,263.75	280,000.00	2,283,263.75	
2018-2019	135,000.00	308,500.00	-	443,500.00	5,000.00	219,087.50	150,000.00	374,087.50	-	-	-	305,000.00	13,731.25	318,731.25	105,000.00	99,675.00	204,675.00	760,000.00	179,600.00	939,600.00	1,310,000.00	820,593.75	150,000.00	2,280,593.75	
2019-2020	140,000.00	304,375.00	-	444,375.00	5,000.00	219,087.50	145,000.00	369,087.50	-	-	-	325,000.00	8,407.75	333,407.75	100,000.00	96,600.00	196,600.00	780,000.00	156,500.00	936,500.00	1,350,000.00	748,970.25	145,000.00	2,279,970.25	
2020-2021	135,000.00	300,250.00	-	435,250.00	5,000.00	219,087.50	145,000.00	369,087.50	-	-	-	335,000.00	2,830.75	337,830.75	110,000.00	93,450.00	203,450.00	805,000.00	132,725.00	937,725.00	1,390,000.00	748,343.25	145,000.00	2,283,343.25	
2021-2022	140,000.00	296,125.00	-	436,125.00	5,000.00	219,087.50	130,000.00	354,087.50	-	-	-	-	-	-	470,000.00	84,750.00	554,750.00	830,000.00	108,200.00	938,200.00	1,445,000.00	708,162.50	130,000.00	2,283,162.50	
2022-2023	145,000.00	291,850.00	-	436,850.00	5,000.00	219,087.50	125,000.00	349,087.50	-	-	-	-	-	-	490,000.00	70,350.00	560,350.00	850,000.00	86,187.50	936,187.50	1,490,000.00	667,475.00	125,000.00	2,282,475.00	
2023-2024	150,000.00	287,425.00	-	437,425.00	135,000.00	217,062.50	-	352,062.50	-	-	-	-	-	-	500,000.00	55,500.00	555,500.00	760,000.00	67,125.00	827,125.00	1,545,000.00	627,112.50	-	2,172,112.50	
2024-2025	150,000.00	282,925.00	-	432,925.00	140,000.00	212,937.50	-	352,937.50	-	-	-	-	-	-	515,000.00	40,275.00	555,275.00	505,000.00	51,312.50	556,312.50	1,310,000.00	567,450.00	-	1,897,450.00	
2025-2026	155,000.00	278,350.00	-	433,350.00	145,000.00	208,300.00	-	353,300.00	-	-	-	-	-	-	535,000.00	24,525.00	559,525.00	515,000.00	38,562.50	553,562.50	1,350,000.00	549,737.50	-	1,899,737.50	
2026-2027	165,000.00	273,550.00	-	438,550.00	145,000.00	203,225.00	-	348,225.00	-	-	-	-	-	-	550,000.00	8,250.00	558,250.00	525,000.00	25,562.50	550,562.50	1,385,000.00	510,587.50	-	1,895,587.50	
2027-2028	510,000.00	263,425.00	-	773,425.00	155,000.00	197,975.00	-	352,975.00	-	-	-	-	-	-	-	-	-	760,000.00	9,500.00	769,500.00	1,425,000.00	470,900.00	-	1,895,900.00	
2028-2029	1,310,000.00	234,487.50	-	1,544,487.50	160,000.00	192,462.50	-	352,462.50	-	-	-	-	-	-	-	-	-	-	-	-	1,470,000.00	426,950.00	-	1,896,950.00	
2029-2030	1,355,000.00	189,487.50	-	1,544,487.50	165,000.00	186,775.00	-	351,775.00	-	-	-	-	-	-	-	-	-	-	-	-	1,520,000.00	376,262.50	-	1,896,262.50	
2030-2031	1,405,000.00	141,187.50	-	1,546,187.50	170,000.00	180,912.50	-	350,912.50	-	-	-	-	-	-	-	-	-	-	-	-	1,575,000.00	322,100.00	-	1,897,100.00	
2031-2032	1,465,000.00	87,300.00	-	1,552,300.00	170,000.00	175,387.50	-	345,387.50	-	-	-	-	-	-	-	-	-	-	-	-	1,635,000.00	262,687.50	-	1,897,687.50	
2032-2033	1,600,000.00	29,000.00	-	1,629,000.00	95,000.00	171,412.50	-	266,412.50	-	-	-	-	-	-	-	-	-	-	-	-	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
Total	8,970,000.00	4,189,287.50	275,000.00	13,434,287.50	6,965,000.00	3,743,168.75	975,000.00	11,683,168.75	-	-	-	1,545,000.00	67,473.25	1,612,473.25	3,585,000.00	782,175.00	4,367,175.00	8,540,000.00	1,281,075.00	9,821,075.00	29,605,000.00	10,063,179.50	1,250,000.00	40,918,179.50	