

GRAPELAND ISD
Debt Transparency Information
August-31-2017

General Obligation Bond Overview:

<u>Bond Title</u>	<u>GO</u>	<u>Original Par Amount</u>	<u>As of Date</u>	<u>Principal Outstanding</u>	<u>Interest To Maturity</u>	<u>Total Principal & Interest to Maturity</u>	<u>Final Maturity Date</u>
U/L Tax Ref Bds Ser 2012	Yes	\$4,060,000	8/31/2017	\$3,645,000	\$1,236,275	\$4,881,275	2/15/1935
U/L Tas Sch Bldg Bds Ser 2017	Yes	\$7,690,000	8/31/2017	\$7,690,000	\$3,520,454	\$11,210,454	2/15/1942
				<u>\$11,335,000</u>	<u>\$4,756,729</u>	<u>\$16,091,729</u>	

General Obligation Bond Ratings:

<u>Bond Title</u>	<u>Mood vs. Ratings</u>	<u>S & P Rating</u>	<u>Fitch Rating</u>	<u>Kroll Rating</u>
U/L Tax Ref Bds Ser 2012	NR	A	NR	NR
U/L Tas Sch Bldg Bds Ser 2017	NR	A	NR	NR

Stated Purpose:

U/L Tax Ref Bds Ser 2012	Refunding for savings
U/L Tas Sch Bldg Bds Ser 2017	School Buildings

General Obligation Bond Per Capita Information:

<u>Name</u>	<u>Population</u>	<u>Principal Outstanding</u>	<u>Total Interest</u>	<u>Total Principal & Interest</u>
Total Debt		\$11,335,000	\$4,756,729	\$16,091,729
Authorized But Unissued Debt		\$7,750,000		
All Authorized Debt		\$19,085,000		
Total GO Debt		\$11,335,000	\$4,756,728	\$16,091,729
Total GO Debt + Authorized Per Unissued Debt		\$19,085,000		
2018 Population	4,083			
Total GO per Capita		\$2,776		
Total GO Deb + Authorized Debt per Capita		\$4,674		
Total GO Principal & Interest per Capita		\$3,941		