

Debt Transparency Posting



Martinsville Independent School District

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Martinsville, TX 75958

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174-909

75-1611461

Fiscal Year 2016 Ending Date 08/31/2016

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Martinsville Independent School District
Debt Transparency - Spent & Unspent Proceeds

Issue	Purpose	Refunding Proceeds Received	Refunding Proceeds Spent	New Money Proceeds Received	New Money Proceeds Spent	Total Proceeds Unspent
U/L Tax Ref Bds Ser 2006	Constructing, renovating, expanding, acquiring, and equipping school facilities	\$ 1,499,934	\$ 1,499,934	\$ -	\$ -	\$ -
						-
U/L Tax QSCB, Ser 2010	Constructing, renovating, expanding, acquiring, and equipping school facilities	3,000,000	3,000,000			-

Martinsville Independent School District
Debt Transparency - Total Outstanding Principal & Interest

Bond Title	Original Par Amount	Principal Outstanding (As of 8/31/2016)	Interest to Maturity	Total Principal & Interest to Maturity	Final Maturity Date	Moody's Rating	S&P Rating	Source of Repayment
U/L Tax Ref Bds Ser 2006	1,499,934	965,000	190,496	1,155,496	02/15/2025	NR	NR	I&S Tax Rate & State Funds
U/L Tax QSCB, Ser 2010	3,000,000	3,000,000	1,710,450	4,710,450	02/15/2027	NR	AAA	I&S Tax Rate & State Funds

\$ 3,965,000 \$ 1,900,946 \$ 5,865,946

	Principal Outstanding	Total Interest	Total Principal & Interest to Maturity
Total Debt	\$ 3,965,000	\$ 1,900,946	\$ 5,865,946
Authorized But Unissued Debt	\$ -		
2017 Population	1,372		
Total GO Debt per Capita	\$ 2,889.94		
Total GO Principal & Interest per Capita	\$ 4,275.47		