

Moody ISD
Debt Transparency Information
August 31, 2016

General Obligation Bond Overview:

Bond Title	GO	Original	As Of Date	Principal	Interest To	Total Principal	Final Maturity
		Par Amount		Outstanding	Maturity	& Interest to Maturity	
U/L Tax Sch Bldg Bds Ser 2010	Yes	\$ 11,498,540	08/31/2016	\$ 10,580,000	\$ 6,179,575	\$ 16,759,575	08/15/2026
				<u>\$ 10,580,000</u>	<u>\$ 6,179,575</u>	<u>\$ 16,759,575</u>	

General Obligation Bond Ratings:

Bond Title	Moodys Rating	S&P Rating	Fitch Rating	Kroll Rating
U/L Tax Sch Bldg Bds Ser 2010	NR	NR	NR	NR

General Obligation Bond Per Capita Information:

Name	Population	Principal Outstanding	Total Interest	Total Principal & Interest
Total Debt		\$ 10,580,000	\$ 6,179,575	\$ 16,759,575
Authorized But Unissued Debt				
All Authorized Debt		10,580,000		
Total GO Debt		10,580,000	\$ 6,179,575	\$ 16,759,575
Total GO Debt + Authorized But Unissued Debt		10,580,000		
2017 Population	3,615			
Total GO Debt per Capita		\$ 2,927		
Total GO Debt + Authorized Debt per Capita		\$ 2,927		
Total GO Principal & Interest per Capita		\$ 4,636		

Source: Texas Municipal Advisory Council of Texas.



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