

## Debt Information Summary 2022-23

Series Description	Amount Outstanding August 31, 2022	*per capita refers to population per Texas Municipal Report Per Capita	% Taxable Assessed Value
2013 Unlimited Tax School Building Bonds	\$ 1,990,000	\$ 6	0.00%
2014-A Unlimited Tax Refunding Bonds	85,985,000	245	0.16%
2014-B Limited Tax Refunding Bonds	5,655,000	16	0.01%
2015-A Unlimited Tax School Building Bonds	128,750,000	368	0.24%
2015-B Unlimited Tax Refunding Bonds	50,740,000	145	0.09%
2016-A Unlimited Tax School Building Bonds	214,640,000	613	0.40%
2016-B Unlimited Tax Refunding Bonds	23,065,000	66	0.04%
2016-C Limited Tax Refunding Bonds	160,000	0	0.00%
2016-D Unlimited Tax Refunding Bonds	105,080,000	300	0.19%
2017 Unlimited Tax School Building Bonds	226,190,000	646	0.42%
2018 Unlimited Tax School Building Bonds	162,595,000	464	0.30%
2019 Unlimited Tax School Building Bonds	172,670,000	493	0.32%
2019-A Unlimited Tax Refunding Bonds, Taxable Series	165,440,000	472	0.31%
2019-B Unlimited Tax Refunding Bonds	113,760,000	325	0.21%
2020 Unlimited Tax School Building Bonds	124,070,000	354	0.23%
2021-A Unlimited Tax Refunding Bonds	74,131,460	212	0.14%
2021-B Unlimited Tax Refunding Bonds, Taxable Series	23,950,000	68	0.04%
2021-C Variable Rate Unlimited Tax School Building Bonds	38,915,000	111	0.07%
2021-D Unlimited Tax School Building Bonds	91,020,000	260	0.17%
2022 Unlimited Tax School Building Bonds	215,535,000	615	0.40%
2023 Unlimited Tax School Building Bonds	242,960,000	694	0.45%
<b>Total General Obligation Bonds</b>	<b>\$ 2,267,301,460</b>	<b>\$ 6,473</b>	<b>4.20%</b>

*The District has no revenue-supported debt, lease-purchase, or lease-revenue obligations.*