

Issue by Issue Bond Listing
Fiscal Year Ending August 31, 2023

Individual Debt Obligations													
Outstanding debt obligation	Conduit or Component Debt (Related entity name)	Principal issued	Principal outstanding	Combined principal and interest required to pay each outstanding debt obligation on time and in full	Final maturity date	Debt secured by ad valorem taxes?	Total proceeds received	Proceeds spent	Proceeds unspent	Official stated purpose for which the debt obligation was authorized	Debt obligation rated by nationally recognized credit rating organization?	Moody's	S&P
2013 Unlimited Tax School Building Bonds	N/A	\$ 103,000,000	\$ 1,990,000	\$ 2,039,750	2024	Yes	\$ 109,795,000	\$ 109,795,000	\$ -	Construct, Renovate, and Equip Facilities; Purchase of Land, Technology and Buses	Yes	Aaa	AAA
2014-A Unlimited Tax Refunding Bonds	N/A	\$ 133,970,000	\$ 85,985,000	\$ 103,642,250	2036	Yes	\$ -	\$ -	\$ -	Refunding portions of the District's outstanding debt	Yes	Aaa	AAA
2014-B Limited Tax Refunding Bonds	N/A	\$ 18,150,000	\$ 5,655,000	\$ 6,149,775	2028	Yes	\$ -	\$ -	\$ -	Refunding portions of the District's outstanding debt	Yes	Aaa	AAA
2015-A Unlimited Tax School Building Bonds	N/A	\$ 155,310,000	\$ 128,750,000	\$ 208,657,500	2045	Yes	\$ 180,000,000	\$ 180,000,000	\$ -	Construct, Renovate, and Equip Facilities; Purchase of Land, Technology and Buses	Yes	Aaa	AAA
2015-B Unlimited Tax Refunding Bonds	N/A	\$ 52,955,000	\$ 50,740,000	\$ 68,584,825	2037	Yes	\$ -	\$ -	\$ -	Refunding portions of the District's outstanding debt	Yes	Aaa	AAA
2016-A Unlimited Tax School Building Bonds	N/A	\$ 245,095,000	\$ 214,640,000	\$ 336,618,150	2046	Yes	\$ 275,000,000	\$ 275,000,000	\$ -	Construct, Renovate, and Equip Facilities; Purchase of Land, Technology and Buses	Yes	Aaa	AAA
2016-B Unlimited Tax Refunding Bonds	N/A	\$ 23,515,000	\$ 23,065,000	\$ 36,514,950	2038	Yes	\$ -	\$ -	\$ -	Refunding portions of the District's outstanding debt	Yes	Aaa	AAA
2016-C Limited Tax Refunding Bonds	N/A	\$ 11,510,000	\$ 160,000	\$ 164,000	2024	Yes	\$ -	\$ -	\$ -	Refunding portions of the District's outstanding debt	Yes	Aaa	AAA
2016-D Unlimited Tax Refunding Bonds	N/A	\$ 152,315,000	\$ 105,080,000	\$ 125,833,200	2032	Yes	\$ -	\$ -	\$ -	Refunding portions of the District's outstanding debt	Yes	Aaa	AAA
2017 Unlimited Tax School Building Bonds	N/A	\$ 261,640,000	\$ 226,190,000	\$ 368,505,450	2047	Yes	\$ 293,120,000	\$ 293,120,000	\$ -	Construct, Renovate, and Equip Facilities; Purchase of Land, Technology and Buses	Yes	Aaa	AAA
2018 Unlimited Tax School Building Bonds	N/A	\$ 186,225,000	\$ 162,595,000	\$ 279,845,450	2048	Yes	\$ 200,000,000	\$ 200,000,000	\$ -	Construct, Renovate, and Equip Facilities; Purchase of Land, Technology and Buses	Yes	Aaa	AAA
2019 Unlimited Tax School Building Bonds	N/A	\$ 190,695,000	\$ 172,670,000	\$ 290,648,725	2049	Yes	\$ 209,200,000	\$ 209,200,000	\$ -	Construct, Renovate, and Equip Facilities; Purchase of Land, Technology and Buses	Yes	Aaa	AAA
2019-A Unlimited Tax Refunding Bonds	N/A	\$ 169,169,942	\$ 165,440,000	\$ 217,699,448	2043	Yes	\$ -	\$ -	\$ -	Refunding portions of the District's outstanding debt	Yes	Aaa	AAA
2019-B Unlimited Tax Refunding Bonds	N/A	\$ 135,490,000	\$ 113,760,000	\$ 155,506,575	2041	Yes	\$ -	\$ -	\$ -	Refunding portions of the District's outstanding debt	Yes	Aaa	AAA
2020 Unlimited Tax School Building Bonds	N/A	\$ 141,240,000	\$ 124,070,000	\$ 200,988,350	2045	Yes	\$ 160,000,000	\$ 160,000,000	\$ -	Construct, Renovate, and Equip Facilities; Purchase of Land, Technology and Buses	Yes	Aaa	AAA
2021-A Unlimited Tax Refunding Bonds	N/A	\$ 79,999,919	\$ 74,131,460	\$ 99,068,175	2036	Yes	\$ -	\$ -	\$ -	Refunding portions of the District's outstanding debt	Yes	Aaa	AAA
2021-B Unlimited Tax Refunding Bonds	N/A	\$ 26,905,000	\$ 23,950,000	\$ 27,914,172	2036	Yes	\$ -	\$ -	\$ -	Refunding portions of the District's outstanding debt	Yes	Aaa	AAA
2021-C Variable Rate Unlimited Tax School Building Bonds	N/A	\$ 38,915,000	\$ 38,915,000	\$ 76,903,325	2050	Yes	\$ 40,000,000	\$ 38,635,298	\$ 1,364,702	Construct, Renovate, and Equip Facilities; Purchase of Land, Technology and Buses	Yes	Aaa	AAA
2021-D Unlimited Tax School Building Bonds	N/A	\$ 134,815,000	\$ 91,020,000	\$ 140,713,100	2051	Yes	\$ 145,000,000	\$ 143,782,868	\$ 1,217,132	Construct, Renovate, and Equip Facilities; Purchase of Land, Technology and Buses	Yes	Aaa	AAA
2022 Unlimited Tax School Building Bonds	N/A	\$ 265,890,000	\$ 215,535,000	\$ 378,744,550	2052	Yes	\$ 274,980,000	\$ 263,490,507	\$ 11,489,493	Construct, Renovate, and Equip Facilities; Purchase of Land, Technology and Buses	Yes	Aaa	AAA
2023 Unlimited Tax School Building Bonds	N/A	\$ 256,246,000	\$ 242,960,000	\$ 426,840,558	2053	Yes	\$ 256,246,420	\$ 62,278,495	\$ 193,967,925	Construct, Renovate, and Equip Facilities; Purchase of Land, Technology and Buses	Yes	Aaa	AAA
Total		\$ 2,783,050,861	\$ 2,267,301,460	\$ 3,551,582,279			\$ 2,143,341,420	\$ 1,935,302,168	\$ 208,039,252				