

Debt Information Summary 2023-24

Series Description	Amount Outstanding August 31, 2024	*per capita refers to population per Texas Municipal Report	
		Per Capita	% Taxable Assessed Value
2014-A Unlimited Tax Refunding Bonds	\$ 74,465,000	\$ 208	0.13%
2014-B Limited Tax Refunding Bonds	2,905,000	8	0.01%
2015-A Unlimited Tax School Building Bonds	125,310,000	350	0.22%
2015-B Unlimited Tax Refunding Bonds	49,945,000	139	0.09%
2016-A Unlimited Tax School Building Bonds	209,175,000	584	0.37%
2016-B Unlimited Tax Refunding Bonds	23,065,000	64	0.04%
2016-D Unlimited Tax Refunding Bonds	89,325,000	249	0.16%
2017 Unlimited Tax School Building Bonds	221,055,000	617	0.39%
2018 Unlimited Tax School Building Bonds	158,050,000	441	0.28%
2019 Unlimited Tax School Building Bonds	172,070,000	480	0.30%
2019-A Unlimited Tax Refunding Bonds, Taxable Series	157,945,000	441	0.28%
2019-B Unlimited Tax Refunding Bonds	106,430,000	297	0.19%
2020 Unlimited Tax School Building Bonds	123,070,000	343	0.22%
2021-A Unlimited Tax Refunding Bonds	74,095,000	207	0.13%
2021-B Unlimited Tax Refunding Bonds, Taxable Series	22,405,000	63	0.04%
2021-C Variable Rate Unlimited Tax School Building Bonds	31,495,000	88	0.06%
2021-D Unlimited Tax School Building Bonds	89,320,000	249	0.16%
2022 Unlimited Tax School Building Bonds	213,330,000	595	0.38%
2023 Unlimited Tax School Building Bonds	189,685,000	529	0.33%
2024 Unlimited Tax School Building Bonds	245,915,000	686	0.43%
Total General Obligation Bonds	\$ 2,379,055,000	\$ 6,637	4.20%

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