

## Debt Information Summary 2020-21

Series Description	Amount Outstanding August 31, 2021	*per capita refers to population per Texas Municipal Report Per Capita	% Taxable Assessed Value
2012-A Unlimited Tax School Building & Refunding Bonds	\$ 6,130,000	\$ 16	0.01%
2013- Unlimited Tax School Building Bonds	6,125,000	16	0.01%
2014-A Unlimited Tax Refunding Bonds	106,630,000	277	0.24%
2014-B Limited Tax Refunding Bonds	10,715,000	28	0.02%
2015-A Unlimited Tax School Building Bonds	133,250,000	346	0.30%
2015-B Unlimited Tax Refunding Bonds	52,245,000	136	0.12%
2016-A Unlimited Tax School Building Bonds	224,785,000	583	0.50%
2016-B Unlimited Tax Refunding Bonds	23,065,000	60	0.05%
2016-C Limited Tax Refunding Bonds	1,130,000	3	0.00%
2016-D Unlimited Tax Refunding Bonds	123,935,000	322	0.28%
2017 Unlimited Tax School Building Bonds	235,725,000	612	0.53%
2018 Unlimited Tax School Building Bonds	173,005,000	449	0.39%
2019 Unlimited Tax School Building Bonds	173,670,000	451	0.39%
2019-A Unlimited Tax Refunding Bonds	166,570,631	432	0.37%
2019-B Unlimited Tax Refunding Bonds	130,950,000	340	0.29%
2020 Unlimited Tax School Building Bonds	130,305,000	338	0.29%
2021-A Unlimited Tax Refunding Bonds	75,949,599	197	0.17%
2021-B Unlimited Tax Refunding Bonds	26,905,000	70	0.06%
<b>Total General Obligation Bonds</b>	<b>\$ 1,801,090,230</b>	<b>\$ 4,673</b>	<b>4.04%</b>

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