

Outstanding Tax-Supported Debt 2017 to 2024

Series Description	Amount Outstanding August 31, 2017	Amount Outstanding August 31, 2018	Amount Outstanding August 31, 2019	Amount Outstanding August 31, 2020	Amount Outstanding August 31, 2021	Amount Outstanding August 31, 2022	Amount Outstanding August 31, 2023	Amount Outstanding August 31, 2024
2005-A Unlimited Tax Refunding Bonds	\$ 1,802	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2005-B Unlimited Tax Refunding Bonds	94,988	-	-	-	-	-	-	-
2007-C Limited Tax Refunding Bonds	32,760,000	4,955,000	-	-	-	-	-	-
2008-C Unlimited Tax School Building Bonds	6,975,000	3,525,000	-	-	-	-	-	-
2009 Unlimited Tax School Building Bonds	1,190,000	635,000	-	-	-	-	-	-
2010-A Unlimited Tax Refunding Bonds	30,830,000	27,520,000	8,700,000	2,265,000	-	-	-	-
2010-B Limited Tax Refunding Bonds	3,410,000	3,045,000	-	-	-	-	-	-
2010-C Unlimited Tax School Building Bonds	11,160,000	8,565,000	5,855,000	3,000,000	-	-	-	-
2010-D Unlimited Tax School Building Bonds	155,000,000	155,000,000	155,000,000	-	-	-	-	-
2012-A Unlimited Tax School Building & Refunding Bonds	139,335,000	133,870,000	128,300,000	19,375,000	6,130,000	-	-	-
2013- Unlimited Tax School Building Bonds	89,450,000	85,200,000	81,100,000	13,085,000	6,125,000	4,110,000	1,990,000	-
2014-A Unlimited Tax Refunding Bonds	132,060,000	128,155,000	123,780,000	115,885,000	106,630,000	96,315,000	85,985,000	74,465,000
2014-B Limited Tax Refunding Bonds	17,935,000	17,530,000	15,370,000	13,120,000	10,715,000	8,205,000	5,655,000	2,905,000
2015-A Unlimited Tax School Building Bonds	142,540,000	142,110,000	139,370,000	134,450,000	133,250,000	132,050,000	128,750,000	125,310,000
2015-B Unlimited Tax Refunding Bonds	52,955,000	52,955,000	52,955,000	52,955,000	52,245,000	51,510,000	50,740,000	49,945,000
2015-C Variable Rate Unlimited Tax Refunding Bonds	115,000,000	115,000,000	112,500,000	107,950,000	-	-	-	-
2016-A Unlimited Tax School Building Bonds	241,900,000	238,275,000	233,160,000	229,405,000	224,785,000	219,840,000	214,640,000	209,175,000
2016-B Unlimited Tax Refunding Bonds	23,515,000	23,515,000	23,515,000	23,065,000	23,065,000	23,065,000	23,065,000	23,065,000
2016-C Limited Tax Refunding Bonds	11,510,000	7,670,000	4,970,000	2,080,000	1,130,000	665,000	160,000	-
2016-D Unlimited Tax Refunding Bonds	152,315,000	145,410,000	138,650,000	130,775,000	123,935,000	120,100,000	105,080,000	89,325,000
2017 Unlimited Tax School Building Bonds	261,640,000	258,225,000	250,725,000	243,225,000	235,725,000	231,075,000	226,190,000	221,055,000
2018 Unlimited Tax School Building Bonds	-	186,225,000	179,200,000	174,225,000	173,005,000	171,095,000	162,595,000	158,050,000
2019 Unlimited Tax School Building Bonds	-	-	190,695,000	181,790,000	173,670,000	172,670,000	172,670,000	172,070,000
2019-A Unlimited Tax Refunding Bonds	-	-	-	166,791,959	166,570,631	166,545,000	165,440,000	157,945,000
2019-B Unlimited Tax Refunding Bonds	-	-	-	134,025,000	130,950,000	120,685,000	113,760,000	106,430,000
2020 Unlimited Tax School Building Bonds	-	-	-	141,240,000	130,305,000	125,070,000	124,070,000	123,070,000
2021-A Unlimited Tax Refunding Bonds	-	-	-	-	75,949,599	74,371,367	74,131,460	74,095,000
2021-B Unlimited Tax Refunding Bonds	-	-	-	-	26,905,000	25,450,000	23,950,000	22,405,000
2021-C Variable Rate Unlimited Tax School Building Bonds	-	-	-	-	-	38,915,000	38,915,000	31,495,000
2021-D Unlimited Tax School Building Bonds	-	-	-	-	-	92,585,000	91,020,000	89,320,000
2022 Unlimited Tax School Building Bonds	-	-	-	-	-	265,890,000	215,535,000	213,330,000
2023 Unlimited Tax School Building Bonds	-	-	-	-	-	-	242,960,000	189,685,000
2024 Unlimited Tax School Building Bonds	-	-	-	-	-	-	-	245,915,000
Total General Obligation Bonds	\$ 1,621,576,790	\$ 1,737,385,000	\$ 1,843,845,000	\$ 1,888,706,959	\$ 1,801,090,230	\$ 2,140,211,367	\$ 2,267,301,460	\$ 2,379,055,000

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