

Outstanding Tax-Supported Debt for Last Six Years

Series Description	Amount Outstanding August 31, 2016	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
1996-A Limited Tax School Building Bonds	\$ 3,100,000	\$ -	\$ -	\$ -	\$ -	\$ -
2005-A Unlimited Tax Refunding Bonds	4,187	1,802	-	-	-	-
2005-B Unlimited Tax Refunding Bonds	819,988	94,988	-	-	-	-
2007-B Unlimited Tax Refunding Bonds	163,795,155	-	-	-	-	-
2007-C Limited Tax Refunding Bonds	41,635,000	32,760,000	4,955,000	-	-	-
2008-A Unlimited Tax Refunding Bonds	13,495,000	-	-	-	-	-
2008-B Unlimited Tax School Building Bonds	17,375,000	-	-	-	-	-
2008-C Unlimited Tax School Building Bonds	10,240,000	6,975,000	3,525,000	-	-	-
2009 Unlimited Tax School Building Bonds	1,785,000	1,190,000	635,000	-	-	-
2010-A Unlimited Tax Refunding Bonds	34,450,000	30,830,000	27,520,000	8,700,000	2,265,000	-
2010-B Limited Tax Refunding Bonds	3,760,000	3,410,000	3,045,000	-	-	-
2010-C Unlimited Tax School Building Bonds	13,640,000	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	155,000,000	-	-
2010-E Limited Tax Refunding Bonds	615,000	-	-	-	-	-
2012-A Unlimited Tax School Building & Refunding Bonds	144,650,000	139,335,000	133,870,000	128,300,000	19,375,000	6,130,000
2012-B Variable Rate Unlimited Tax Refunding Bonds	21,475,000	-	-	-	-	-
2013- Unlimited Tax School Building Bonds	93,700,000	89,450,000	85,200,000	81,100,000	13,085,000	6,125,000
2014-A Unlimited Tax Refunding Bonds	132,060,000	132,060,000	128,155,000	123,780,000	115,885,000	106,630,000
2014-B Limited Tax Refunding Bonds	17,935,000	17,935,000	17,530,000	15,370,000	13,120,000	10,715,000
2015-A Unlimited Tax School Building Bonds	143,315,000	142,540,000	142,110,000	139,370,000	134,450,000	133,250,000
2015-B Unlimited Tax Refunding Bonds	52,955,000	52,955,000	52,955,000	52,955,000	52,955,000	52,245,000
2015-C Variable Rate Unlimited Tax Refunding Bonds	115,000,000	115,000,000	115,000,000	112,500,000	107,950,000	-
2016-A Unlimited Tax School Building Bonds	245,095,000	241,900,000	238,275,000	233,160,000	229,405,000	224,785,000
2016-B Unlimited Tax Refunding Bonds	23,515,000	23,515,000	23,515,000	23,515,000	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
2016-D Unlimited Tax Refunding Bonds	-	152,315,000	145,410,000	138,650,000	130,775,000	123,935,000
2017 Unlimited Tax School Building Bonds	-	261,640,000	258,225,000	250,725,000	243,225,000	235,725,000
2018 Unlimited Tax School Building Bonds	-	-	186,225,000	179,200,000	174,225,000	173,005,000
2019 Unlimited Tax School Building Bonds	-	-	-	190,695,000	181,790,000	173,670,000
2019-A Unlimited Tax Refunding Bonds	-	-	-	-	166,791,959	166,570,631
2019-B Unlimited Tax Refunding Bonds	-	-	-	-	134,025,000	130,950,000
2020 Unlimited Tax School Building Bonds	-	-	-	-	141,240,000	130,305,000
2021-A Unlimited Tax Refunding Bonds	-	-	-	-	-	75,949,599
2021-B Unlimited Tax Refunding Bonds	-	-	-	-	-	26,905,000
Total General Obligation Bonds	\$ 1,449,414,330	\$ 1,621,576,790	\$ 1,737,385,000	\$ 1,843,845,000	\$ 1,888,706,959	\$ 1,801,090,230

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