

Debt Information Summary 2019-20

Series Description	Amount Outstanding August 31, 2020	*per capita refers to population per Texas Municipal Report Per Capita	% Taxable Assessed Value
2010-A Unlimited Tax Refunding Bonds	\$ 2,265,000	\$ 6	0.01%
2010-C Unlimited Tax School Building Bonds	3,000,000	8	0.01%
2012-A Unlimited Tax School Building & Refunding Bonds	19,375,000	52	0.05%
2013- Unlimited Tax School Building Bonds	13,085,000	35	0.03%
2014-A Unlimited Tax Refunding Bonds	115,885,000	313	0.28%
2014-B Limited Tax Refunding Bonds	13,120,000	35	0.03%
2015-A Unlimited Tax School Building Bonds	134,450,000	363	0.32%
2015-B Unlimited Tax Refunding Bonds	52,955,000	143	0.13%
2015-C Variable Rate Unlimited Tax Refunding Bonds	107,950,000	291	0.26%
2016-A Unlimited Tax School Building Bonds	229,405,000	619	0.55%
2016-B Unlimited Tax Refunding Bonds	23,065,000	62	0.06%
2016-C Limited Tax Refunding Bonds	2,080,000	6	0.00%
2016-D Unlimited Tax Refunding Bonds	130,775,000	353	0.31%
2017 Unlimited Tax School Building Bonds	243,225,000	656	0.58%
2018 Unlimited Tax School Building Bonds	174,225,000	470	0.42%
2019 Unlimited Tax School Building Bonds	181,790,000	490	0.44%
2019-A Unlimited Tax Refunding Bonds	166,791,959	450	0.40%
2019-B Unlimited Tax Refunding Bonds	134,025,000	362	0.32%
2020 Unlimited Tax School Building Bonds	141,240,000	381	0.34%
Total General Obligation Bonds	\$ 1,888,706,959	\$ 5,095	4.54%

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