

**Community Independent School District  
HB 1378 Debt Transparency Report  
As of June 30, 2021**

<b>Contact Information</b>	Political Subdivision Name:	Community Independent School District
	Political Subdivision Type:	ISD
	Address:	611 FM 1138 North, Nevada, Texas 75173
	Phone Number:	972-843-6000
	Reporting Fiscal Year:	7/1/2020 - 6/30/2021
	Website:	<a href="https://www.communityisd.org/">https://www.communityisd.org/</a>
	Contact Name & Title:	Dr. Tonya Knowlton, Superintendent

<b>Summary of Debt Obligations</b>		<b>Total Tax-Supported &amp; Revenue Debt</b>
	Total authorized debt obligations:	125,430,000
	Total principal of all outstanding debt obligations:	119,690,000
	Combined principal and interest required to pay all outstanding debt obligations in full:	205,860,370
		<b>Total Debt Secured By Ad Valorem Taxation</b>
	Total authorized debt obligations secured by ad valorem taxation:	125,430,000
	Total principal of all outstanding debt obligations secured by ad valorem taxation:	119,690,000
	Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation in full:	205,860,370
		<b>Per Capita Debt Secured By Ad Valorem Taxation</b>
	Population of the political subdivision:	16,663
	Source and year of population data:	Municipal Advisory Council of Texas, 2021
	Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:	7,527
	Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	7,183
	Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation in full per capita:	12,354

Outstanding Debt Obligation	Principal Issued	Principal Outstanding	Combined P&I Required	Final Maturity	Secured by Ad Valorem Taxes?	Total Proceeds Received	Proceeds Spent	Proceeds Unspent	Official Stated Purpose Authorized	Moody's	S&P
										Enhanced/Unenhanced	Enhanced/Unenhanced
Unlimited Tax School Building Bonds, Series 2020	32,015,000	32,015,000	55,383,900	2/15/2050	Yes	35,775,000	-	35,775,000	School Building	NR	AAA/A+
Unlimited Tax School Building Bonds, Series 2019	34,370,000	34,210,000	56,432,350	2/15/2049	Yes	40,000,000	-	40,000,000	School Building	NR	AAA/A+
Unlimited Tax School Building Bonds, Series 2018	34,995,000	33,655,000	64,892,000	2/15/2048	Yes	40,000,000	-	40,000,000	School Building	NR	AAA/A+
Unlimited Tax Refunding Bonds, Series 2017	5,355,000	3,635,000	4,275,476	8/15/2037	Yes	-	-	-	Refunding	NR	AAA/A+
Unlimited Tax Refunding Bonds, Series 2016A	890,000	705,000	748,100	2/15/2026	Yes	-	-	-	Refunding	NR	AAA/A+
Unlimited Tax Refunding Bonds, Series 2016	8,410,000	7,460,000	10,342,794	8/15/2037	Yes	-	-	-	Refunding	NR	AAA/A+
Unlimited Tax Refunding Bonds, Series 2015	8,765,000	7,380,000	10,210,750	8/15/2037	Yes	-	-	-	Refunding	NR	AAA/A+
Unlimited Tax Refunding Bonds, Series 2013	630,000	630,000	3,575,000	8/15/2032	Yes	-	-	-	Refunding	NR	AAA/A+