



☑ Summary of Unlimited Tax Debt Outstanding By Series – As of Fiscal Year Ended June 30, 2022

- ☐ The following debt obligations are payable from ad valorem taxes (i.e. I&S taxes) levied annually against all taxable property located within the District, without legal limit as to rate or amount.

No.	Issue Description	Purpose	Original Principal Amount	Outstanding Principal	Total Outstanding Debt Service	Outstanding Principal Per Capita	Outstanding Debt Service Per Capita	Final Maturity Date	Total Proceeds Received	Spent Proceeds	Unspent Proceeds
1	Unlimited Tax Refunding Bonds, Series 2013-A	Refunding at a lower interest rate, etc.	\$56,357,640.65	\$1,960,000.00	\$2,048,650.00	\$43.67	\$45.65	02/15/2024	\$70,236,708.05	\$70,236,708.05	\$0.00
2	Unlimited Tax Refunding Bonds, Taxable Series 2013-B	Refunding at a lower interest rate, etc.	\$12,810,000.00	\$1,155,000.00	\$1,212,750.00	\$25.74	\$27.02	02/15/2023	\$14,443,315.61	\$14,443,315.61	\$0.00
3	Variable Rate Unlimited Tax Refunding Bonds, Series 2013-C	Refunding at a lower interest rate, etc.	\$48,905,000.00	\$45,685,000.00	\$87,680,050.00	\$1,018.00	\$1,953.79	08/01/2051	\$51,296,726.44	\$51,296,726.44	\$0.00
4	Unlimited Tax School Building Bonds, Series 2014	Capital Improvements	\$19,385,000.00	\$2,495,000.00	\$2,857,475.00	\$55.60	\$63.67	02/15/2029	\$21,532,100.80	\$21,532,100.80	\$0.00
5	Unlimited Tax Refunding Bonds, Series 2014-A	Refunding at a lower interest rate, etc.	\$9,302,336.75	\$2,450,000.00	\$3,558,600.00	\$54.59	\$79.30	02/15/2034	\$13,554,766.77	\$13,554,766.77	\$0.00
6	Unlimited Tax School Building Bonds, Series 2017-A	Capital Improvements	\$26,740,000.00	\$24,315,000.00	\$41,455,437.50	\$541.81	\$923.76	02/15/2047	\$28,632,376.00	\$28,632,376.00	\$0.00
7	Variable Rate Unlimited Tax School Building Bonds, Series 2017-B	Capital Improvements	\$39,925,000.00	\$21,945,000.00	\$45,197,750.00	\$489.00	\$1,007.15	08/01/2051	\$40,468,438.97	\$40,468,438.97	\$0.00
8	Unlimited Tax School Building Bonds, Series 2018	Capital Improvements	\$73,445,000.00	\$73,285,000.00	\$139,998,450.00	\$1,633.02	\$3,119.60	02/15/2047	\$82,698,764.96	\$82,698,764.96	\$0.00
9	Unlimited Tax Refunding Bonds, Series 2019	Refunding at a lower interest rate, etc.	\$39,675,000.00	\$36,890,000.00	\$48,122,400.00	\$822.02	\$1,072.32	02/15/2034	\$47,277,414.74	\$47,277,414.74	\$0.00
10	Unlimited Tax School Building Bonds, Series 2020	Capital Improvements	\$105,005,000.00	\$99,345,000.00	\$160,256,800.00	\$2,213.72	\$3,571.02	02/15/2050	\$122,036,852.92	\$97,524,439.92	\$24,512,413.00
11	Unlimited Tax Refunding Bonds Taxable, Series 2020-A	Refunding at a lower interest rate, etc.	\$73,425,000.00	\$72,295,000.00	\$92,706,667.78	\$1,610.96	\$2,065.79	02/15/2044	\$82,365,908.38	\$82,365,908.38	\$0.00
12	Unlimited Tax Refunding Bonds, Series 2020-B	Refunding at a lower interest rate, etc.	\$31,290,000.00	\$30,925,000.00	\$48,018,550.00	\$689.11	\$1,070.00	02/15/2040	\$37,052,111.10	\$37,052,111.10	\$0.00