

Rule 15c2-12 Filing Cover Sheet

This cover sheet is sent with all submissions made to the Municipal Securities Rulemaking Board (MSRB) and any applicable State Information Depository (SIDs) pursuant to Securities and Exchange Commission (SEC) Rule 15c2-12 or any analogous state statute.

Issuer Name: Peaster Independent School District

Issue(s):	\$3,470,000.00	Unlimited Tax School Building Bonds, Series 2022
	\$24,300,000.00	Unlimited Tax School Building Bonds, Series 2021
	\$4,710,000.00	Unlimited Tax Refunding Bonds, Taxable Series 2020
	\$6,900,000.00	Unlimited Tax Refunding Bonds, Series 2018
	\$3,699,429.00	Unlimited Tax School Building Bonds, Series 2018A
	\$2,177,877.15	Unlimited Tax School Building Bonds, Series 2018B
	\$3,554,998.00	Unlimited Tax Refunding Bonds, Series 2015
	\$5,745,000.00	Unlimited Tax School Building Bonds, Series 2014B

Filing Format **electronic** **paper; If available on the Internet, give URL: _**

CUSIP Numbers to which the information filed relates (optional):

Nine-digit number(s) (attach additional sheet if necessary):

Six-digit number if information filed relates to all securities of the issuer:

* * *

Financial & Operating Data Disclosure Information

Annual Financial Report or CAFR

Financial Information & Operating Data

Other (describe) _____

Fiscal Period Covered: 7/1/2021 – 6/30/2022

Monthly **Quarterly** **Annual** **Other:**

* * *

I hereby represent that I am authorized by the Issuer or its agent to distribute this information publicly:

Name: Christian Merritt
Title: Executive Managing Director
Employer: Live Oak Public Finance, LLC
1515 S. Capital of Texas Hwy., Suite 206
Austin, TX 78746
Phone Number: (512) 726-5547
Email Address: cmerritt@liveoakpf.com

DESCRIPTION OF ISSUES COVERED BY THE REPORT

Unlimited Tax School Building Bonds, Series 2022

<u>Maturity Date</u>	<u>Principal</u>	<u>CUSIP</u>
08/15/2023	290,000.0000	705030NX8
08/15/2024	285,000.0000	705030NY6
08/15/2025	95,000.0000	705030NZ3
08/15/2026	95,000.0000	705030PA6
08/15/2027	100,000.0000	705030PB4
08/15/2031	455,000.0000	705030PC2
08/15/2034	300,000.0000	705030PD0
08/15/2037	250,000.0000	705030PE8
08/15/2042	440,000.0000	705030PF5
08/15/2047	525,000.0000	705030PG3
08/15/2052	635,000.0000	705030PH1
	<u>3,470,000.0000</u>	

Unlimited Tax School Building Bonds, Series 2021

<u>Maturity Date</u>	<u>Principal</u>	<u>CUSIP</u>
08/15/2022	\$215,000.00	705030MZ4
08/15/2023	\$150,000.00	705030NA8
08/15/2024	\$120,000.00	705030NB6
08/15/2025	\$160,000.00	705030NC4
08/15/2026	\$200,000.00	705030ND2
08/15/2027	\$195,000.00	705030NE0
08/15/2028	\$355,000.00	705030NF7
08/15/2029	\$340,000.00	705030NG5
08/15/2030	\$335,000.00	705030NH3
08/15/2031	\$235,000.00	705030NJ9
08/15/2032	\$415,000.00	705030NK6
08/15/2033	\$405,000.00	705030NL4
08/15/2034	\$405,000.00	705030NM2
08/15/2035	\$800,000.00	705030NN0
08/15/2036	\$825,000.00	705030NP5
08/15/2037	\$910,000.00	705030NQ3
08/15/2038	\$960,000.00	705030NR1
08/15/2039	\$1,000,000.00	705030NS9
08/15/2040	\$1,030,000.00	705030NT7
08/15/2041	\$1,060,000.00	705030NU4
08/15/2046	\$6,375,000.00	705030NV2
08/15/2051	\$7,810,000.00	705030NW0
	<u>\$24,300,000.00</u>	

Unlimited Tax Refunding Bonds, Series 2020

<u>Maturity Date</u>	<u>Principal</u>	<u>CUSIP</u>
08/15/2025	\$310,000.00	705030MP6
08/15/2026	\$340,000.00	705030MQ4
08/15/2027	\$375,000.00	705030MR2
08/15/2028	\$400,000.00	705030MS0
08/15/2029	\$435,000.00	705030MT8
08/15/2030	\$470,000.00	705030MU5
08/15/2031	\$710,000.00	705030MV3
08/15/2032	\$520,000.00	705030MW1
08/15/2033	\$540,000.00	705030MX9
08/15/2034	\$550,000.00	705030MY7
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	\$4,650,000.00	
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Unlimited Tax Refunding Bonds, Series 2018

<u>Maturity Date</u>	<u>Principal</u>	<u>CUSIP</u>
08/15/2022	\$295,000.00	705030LF9
08/15/2023	\$315,000.00	705030LG7
08/15/2024	\$340,000.00	705030LH5
08/15/2025	\$350,000.00	705030LJ1
08/15/2026	\$365,000.00	705030LK8
08/15/2027	\$375,000.00	705030LL6
08/15/2028	\$385,000.00	705030LM4
08/15/2029	\$410,000.00	705030LN2
08/15/2030	\$420,000.00	705030LP7
08/15/2031	\$445,000.00	705030LQ5
08/15/2032	\$465,000.00	705030LR3
08/15/2033	\$485,000.00	705030LS1
08/15/2034	\$505,000.00	705030LT9
08/15/2036	\$585,000.00	705030LV4
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	\$5,740,000.00	
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Unlimited Tax School Building Bonds, Series 2018A

<u>Maturity Date</u>	<u>Principal</u>	<u>CUSIP</u>
08/15/2022	\$450,000.00	705030LZ5
08/15/2023	\$475,000.00	705030MA9
08/15/2024	\$437,954.40	705030MB7
08/15/2025	\$388,502.40	705030MC5
08/15/2026	\$333,938.00	705030MD3
08/15/2027	\$314,034.00	705030ME1
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	\$2,399,428.80	
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Unlimited Tax School Building Bonds, Series 2018B

<u>Maturity Date</u>	<u>Principal</u>	<u>CUSIP</u>
08/15/2028	\$186,911.40	705030MF8
08/15/2029	\$171,815.00	705030MG6
08/15/2030	\$164,097.50	705030MH4
08/15/2032	\$169,640.55	705030MJ0
08/15/2034	\$164,889.10	705030MK7
08/15/2036	\$150,523.60	705030ML5
08/15/2043	\$1,170,000.00	705030MM3
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	\$2,177,877.15	
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Unlimited Tax Refunding Bonds, Series 2015

<u>Maturity Date</u>	<u>Principal</u>	<u>CUSIP</u>
08/15/2022	\$345,000.00	705030KP8
08/15/2024	\$340,000.00	705030KR4
08/15/2027	\$535,000.00	705030KU7
08/15/2029	\$420,000.00	705030KW3
08/15/2031	\$445,000.00	705030KY9
08/15/2033	\$480,000.00	705030LA0
08/15/2035	\$550,000.00	705030LB8
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	\$3,115,000.00	
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Unlimited Tax School Building Bonds, Series 2014B

<u>Maturity Date</u>	<u>Principal</u>	<u>CUSIP</u>
08/15/2022	\$235,000.00	705030JV7
08/15/2023	\$260,000.00	705030JW5
08/15/2024	\$290,000.00	705030JX3
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	\$785,000.00	
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**Continuing Disclosure Report for the Fiscal Year Ending
June 30, 2022**



PEASTER INDEPENDENT SCHOOL DISTRICT



Live Oak Public Finance, LLC

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****DISCLAIMER****

The information set forth herein has been obtained from the District and other sources believed to be reliable, but such information is not guaranteed as to accuracy or completeness and is not to be construed as a promise or guarantee. This Annual Continuing Disclosure Report may contain, in part, estimates and matters of opinion which are not intended as statements of fact, and no representation is made as to the correctness of such estimates and opinions, or that they will be realized. The information and expressions of opinion contained herein are subject to change without notice, and the delivery of this Annual Continuing Disclosure Report will not, under any circumstances, create any implication that there has been no change in the affairs of the District or other matters described.

PEASTER INDEPENDENT SCHOOL DISTRICT

Signature: _____

Printed Name: _____

Title: _____

Date: _____

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ASSESSED VALUATION ⁽¹⁾

District Direct Debt

2022 Actual Total Valuation	\$1,158,455,094
2022 Net Taxable Valuation	652,170,678

Exemption/Deduction (Tax Year 2022)

	Total
Residential Homestead	\$58,648,751
Residential Homestead Over-Age 65/Disabled (\$10,000)	4,699,881
Disabled Vets/Survivors (up to \$3,000)	22,769,953
Agricultural Use/Productivity	353,621,674
Pollution Control	165,360
Cap Value Loss	23,717,074
Taxable Loss	29,178,071
Const. Exempt	13,436,272
Minimum Value	47,380
Total Exemptions:	\$506,284,416

⁽¹⁾ Source: Parker Central Appraisal District, 2022 Certified Values

VOTED GENERAL OBLIGATION DEBT

Unlimited Tax Bonds

Bonds Outstanding as of 6-30-2022	\$42,997,306
Plus: The Unlimited Tax School Building Bonds, Series 2022 ⁽¹⁾	<u>3,470,000</u>
Total Unlimited Tax Bonds Outstanding ⁽¹⁾	\$46,467,306
Less: Interest and Sinking Fund Balance as of 6-30-2022 ⁽²⁾	<u>2,894,842</u>
Net Obligation Debt ⁽¹⁾	\$43,572,464

Ratio Net G.O Debt to Net Taxable Valuation:		6.68%	
2023 Population Estimate ⁽³⁾	6,677	Per Capita Net Valuation	\$97,674
2022 Enrollment ⁽³⁾	1,625	Per Capita Actual Valuation	\$173,499
Area (square miles) ⁽³⁾	52.69	Per Capita Net G.O. Debt	\$6,526

⁽¹⁾ The Unlimited Tax School Building Bonds, Series 2022 were delivered on September 22, 2022.

⁽²⁾ Source: The District's Audited Financial Statements.

⁽³⁾ Source: The Municipal Advisory Council of Texas.

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PROPERTY TAX RATES AND COLLECTIONS

Tax Year	Net Taxable Assessed Valuation ⁽¹⁾	Total Tax Rate ⁽¹⁾	Percent Collections ⁽²⁾		Fiscal Year Ended
			Current	Total	
2017	\$332,078,401	\$1.4400	98.57%	102.58%	8/31/2018
2018	354,953,896	1.4400	98.93%	100.76%	8/31/2019
2019	427,564,494	1.3700 ⁽³⁾	98.35%	100.10%	8/31/2020
2020	474,522,925	1.3189 ⁽³⁾	98.24%	99.11%	6/30/2021
2021	567,855,011	1.3720	97.30%	98.22%	6/30/2022
	Five Year Average.....		98.28%	100.15%	
2022	\$652,170,678	1.3546	[In Process of Collections]		6/30/2023

⁽¹⁾ Source: Parker Central Appraisal District

⁽²⁾ Source: District's Audited Financial Statements.

⁽³⁾ The decline in the District's Maintenance & Operations Tax from the 2018/2019 fiscal year to the current fiscal year is a function of House Bill 3 adopted by the Texas Legislature in June 2019.

TAX RATE DISTRIBUTION ⁽¹⁾

	<u>Tax Year</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
Local Maintenance		\$0.8546	\$0.8720	\$0.9089	\$0.9700	\$1.0400
Interest & Sinking		<u>0.5000</u>	<u>0.5000</u>	<u>0.4100</u>	<u>0.4000</u>	<u>0.4000</u>
Total		\$1.3546	\$1.3720	\$1.3189	\$1.3700	\$1.4400

⁽¹⁾ Source: Parker Central Appraisal District

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2022 PRINCIPAL TAXPAYERS & THEIR ASSESSED VALUATIONS ⁽¹⁾

Taxpayer Name	Property Type	AV	% of Total
1. Res America Construction	Manufacturing	\$14,666,690	2.25%
2. ONEOK Arbuckle II Pipeline	Oil & Gas Pipeline	4,929,050	0.76%
3. Oncor Electric Delivery CO	Electric Utility/Power Plant	4,713,410	0.72%
4. Enterprise Texas Pipeline	Oil & Gas Pipeline	3,798,600	0.58%
5. Acacia Natural Gas Corp	Oil & Gas Pipeline	3,726,020	0.57%
6. Cann-Weatherford LTD	Real Estate	3,599,000	0.55%
7. Worsham-Steed Gas Storage	Oil & Gas	3,351,040	0.51%
8. Turn Key Asset Management LLC	Apartments	3,254,440	0.50%
9. Beechfork Agriculture LLC	Ranch	2,828,780	0.43%
10. DCP Southern Hills PL	Oil & Gas Pipeline	2,576,750	0.40%
Top 10 Totals:		\$47,443,780	7.27%

2021 PRINCIPAL TAXPAYERS & THEIR ASSESSED VALUATIONS ⁽¹⁾

Taxpayer Name	Property Type	AV	% of Total
1. Enterprise Texas Pipeline	Oil & Gas Pipeline	\$4,132,620	0.73%
2. Acacia Natural Gas	Oil & Gas Pipeline	3,233,260	0.57%
3. Worsham-Steed Gas Storage	Oil & Gas	3,057,980	0.54%
4. Oneok Arbuckle II Pipeline	Oil & Gas Pipeline	2,762,000	0.49%
5. Oncor Electric Delivery Co.	Electric Utility/Power Plant	2,649,380	0.47%
6. Beechfork Agricultural LLC	Ranch	2,609,370	0.46%
7. Castlerock Interests #4 LLC	Storage Units/Warehouses	2,423,530	0.43%
8. Turn Key Asset Management LLC	Apartments	2,401,270	0.42%
9. Frysinger Investments LLC	Residential Land	2,258,590	0.40%
10. Tri-County Electric	Electric Utility/Power Plant	2,256,940	0.40%
Top 10 Totals:		\$27,784,940	4.89%

2020 PRINCIPAL TAXPAYERS & THEIR ASSESSED VALUATIONS ⁽¹⁾

Taxpayer Name	Property Type	AV	% of Total
1. Enterprise Texas Pipeline	Oil & Gas Pipeline	\$4,132,620	0.87%
2. Acacia Natural Gas	Oil & Gas Pipeline	3,233,260	0.68%
3. Worsham-Steed Gas Storage	Oil & Gas	3,057,980	0.64%
4. Oneok Arbuckle II Pipeline	Oil & Gas Pipeline	2,762,000	0.58%
5. Oncor Electric Delivery Co.	Electric Utility/Power Plant	453,730	0.10%
6. Turn Key Asset Management LLC	Apartments	277,210	0.06%
7. Frysinger Investments LLC	Residential Land	247,315	0.05%
8. Tri-County Electric	Electric Utility/Power Plant	202,450	0.04%
9. Luxton & McNair Properties	Apartments	116,500	0.02%
10. Beechfork Agricultural LLC	Ranch	52,360	0.01%
Top 10 Totals:		\$14,535,425	3.06%

⁽¹⁾ Source: Parker County Appraisal District and the Municipal Advisory Council of Texas.

COMBINED GENERAL FUND BALANCE SHEET ⁽¹⁾

Fiscal Year Ended June 30:	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
ASSETS:					
Cash & Cash Equivalents	(\$1,179)	\$1,359,883	\$77,397	\$1,334,440	\$1,536,666
Investments - Current	1,658,285	349,501	1,227,219	336,929	331,763
Property Taxes - Delinquent	227,113	141,983	106,486	63,658	90,450
Allowance for Uncollectible taxes (credit)	(56,778)	(35,496)	(26,622)	(19,567)	(19,900)
Receivables from Other Governments	3,539,885	2,570,459	670,467	175,903	138,128
Accrued Interest	-	-	-	-	-
Due from Other Funds	889,176	59,439	322,630	39,333	59,150
Other Receivables	-	-	19,200	-	16,785
Deferred Expenditures	-	-	-	-	-
Prepayments	-	-	-	18,360	14,819
Total Assets	\$6,256,502	\$4,445,769	\$2,396,777	\$1,949,056	\$2,167,861
LIABILITIES:					
Current Liabilities:					
Accounts Payable	\$61,806	\$62,412	\$165,387	\$93,090	\$6,198
Payroll Deductions and Withholdings Payable	25	25	25	217,164	15,530
Accrued Wages Payable	980,350	790,846	416,699	501,647	554,788
Due to Other Funds	359,350	111,991	324	-	-
Payable to Other Governments	-	-	-	-	-
Accrued Expenditures	72,848	58,325	-	-	11,103
Deferred/Unearned Revenues	-	-	-	-	-
Total Liabilities	\$1,474,379	\$1,023,599	\$582,435	\$811,901	\$587,619
DEFERRED INFLOWS OF RESOURCES:					
Unavailable Revenue - Property Taxes	\$170,335	\$106,487	\$79,864	\$39,996	\$70,550
Total Deferred Inflows of Resources	\$170,335	\$106,487	\$79,864	\$39,996	\$70,550
FUND BALANCES:					
Nonspendable Fund Balances:					
Prepaid Items	-	-	-	\$18,360	\$14,819
Restricted Fund Balances:					
Federal/State Funds Grant Restrictions	-	-	-	-	-
Capital Acquisitions & Contractual Obligations	-	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-	-
Committed Fund Balance:					
Self-Insurance	-	-	-	-	11,046
Assigned Fund Balance:					
Construction	-	-	-	-	1,000,000
Capital Expenditures for Equipment	-	-	-	-	100,000
Subsequent Year's Budget	-	-	-	-	261,510
Other Assigned Fund Balance	-	-	-	-	-
Unassigned Fund Balance:	4,611,788	3,315,683	1,734,478	1,078,799	122,317
Total Fund Balances ⁽²⁾	\$4,611,788	\$3,315,683	\$1,734,478	\$1,097,159	\$1,509,692
Total Liabilities, Deferred Inflow of Resources & Fund Balances	\$6,256,502	\$4,445,769	\$2,396,777	\$1,949,056	\$2,167,861

⁽¹⁾ Source: The District's Audited Financial Statements.

⁽²⁾ During the 2018-2019 fiscal year, the District incurred additional expenses in the funding of athletic programs, resulting in a larger than expected decrease in general fund balance.

COMPARATIVE STATEMENT OF GENERAL FUND REVENUES AND EXPENDITURES ⁽¹⁾

For Fiscal Year ended June 30,	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
REVENUES:					
Total Local and Intermediate Sources	\$5,264,923	\$4,353,374	\$4,201,548	\$3,649,682	\$3,560,461
State Program Revenues	10,049,097	8,532,393	8,839,029	6,821,474	6,723,171
Federal Program Revenues	110,133	93,368	194,313	366,829	149,246
Total Revenues	\$15,424,153	\$12,979,135	\$13,234,890	\$10,837,985	\$10,432,878
EXPENDITURES:					
Instruction	\$8,056,670	\$6,614,083	\$7,218,344	\$6,583,101	\$6,573,288
Instructional Resources & Media Services	165,651	224,080	269,047	253,892	189,020
Curriculum and Instructional Staff Development	19,421	13,332	34,734	40,890	38,669
Instructional Leadership	146,778	79,366	63,577	-	-
School Leadership	847,660	698,658	778,457	656,289	581,500
Guidance, Counseling & Evaluation Services	328,356	236,953	260,359	261,162	259,028
Health Services	154,744	162,055	118,154	107,700	105,688
Student Transportation	456,470	317,786	327,068	270,592	308,207
Food Services	-	-	-	-	-
Extracurricular Activities	902,199	769,196	700,137	700,090	633,414
General Administration	964,583	705,185	824,022	675,448	581,953
Facilities Maintenance and Operations	1,776,386	999,435	1,372,336	1,411,321	1,123,317
Security Monitoring and Services	54,735	17,653	16,026	24,250	22,348
Data Processing Services	302,809	256,085	199,737	156,880	69,299
Debt Service:					
Principal on Long Term Debt	67,640	19,900	-	-	-
Interest on Long Term Debt	14,231	7,569	-	-	-
Debt Service Cost and Fees	-	-	17,250	-	-
Capital Outlay:					
Facilities, Acquisition & Construction	70,822	-	318,868	-	-
Intergovernmental:					
Payments to Fiscal Agents/Member Districts of SSA	176,826	156,856	219,540	214,934	214,446
Payments to Juvenile Justice Alternative Ed Programs	-	-	-	-	-
Other Intergovernmental	86,634	-	-	-	-
Total Expenses	\$14,592,615	\$11,278,192	\$12,737,656	\$11,356,549	\$10,700,177
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$831,538	\$1,700,943	\$497,234	(\$518,564)	(\$267,299)
Other Financing Sources and (Uses):					
Sale of Real or Personal Property	-	-	-	-	-
Right-to-Use Leases	355,918	-	-	-	-
Non-Current Loans	-	-	318,000	-	-
Transfers In	108,649	-	-	167,985	-
Transfers Out (Use)	-	(119,738)	(159,555)	(61,954)	(80,112)
Extraordinary Item - Uses	-	-	-	-	-
Total Other Financing Sources and (Uses):	\$464,567	(\$119,738)	\$158,445	\$106,031	(\$80,112)
Net Change in Fund Balances	1,296,105	1,581,205	655,679	(412,533)	(347,411)
Fund Balances - Beginning	3,315,683	1,734,478	1,097,159	1,509,692	1,857,103
Increase (Decrease) in Fund Balance	-	-	(18,360)	-	-
Fund Balances - Ending ⁽²⁾	\$4,611,788	\$3,315,683	\$1,734,478	\$1,097,159	\$1,509,692

⁽¹⁾ Source: The District's Audited Financial Statements.

⁽²⁾ During the 2018-2019 fiscal year, the District incurred additional expenses in the funding of athletic programs, resulting in a larger than expected decrease in general fund balance.

OUTSTANDING UNLIMITED TAX DEBT SERVICE

Fiscal Year Ending 6/30	Outstanding Debt Service	Plus: The Bonds, Series 2022 ⁽¹⁾			New Total Debt Service Requirements
		Principal	Interest	Total	
2023	\$2,761,173	\$ -	\$60,378	\$60,378	\$2,821,551
2024	2,709,048	290,000	144,750	434,750	3,143,798
2025	2,723,973	285,000	130,375	415,375	3,139,348
2026	2,720,198	95,000	120,875	215,875	2,936,073
2027	2,713,748	95,000	116,125	211,125	2,924,873
2028	2,707,023	100,000	111,250	211,250	2,918,273
2029	2,696,998	105,000	106,125	211,125	2,908,123
2030	2,675,473	110,000	100,750	210,750	2,886,223
2031	2,662,298	120,000	95,000	215,000	2,877,298
2032	2,647,326	120,000	89,000	209,000	2,856,326
2033	2,637,640	145,000	83,100	228,100	2,865,740
2034	2,620,254	75,000	78,700	153,700	2,773,954
2035	2,609,573	80,000	75,600	155,600	2,765,173
2036	2,424,350	80,000	72,400	152,400	2,576,750
2037	1,690,525	85,000	69,100	154,100	1,844,625
2038	1,689,000	85,000	65,700	150,700	1,839,700
2039	1,689,250	85,000	62,300	147,300	1,836,550
2040	1,688,550	85,000	58,900	143,900	1,832,450
2041	1,686,800	85,000	55,500	140,500	1,827,300
2042	1,683,950	90,000	52,000	142,000	1,825,950
2043	1,684,900	95,000	48,300	143,300	1,828,200
2044	1,684,575	95,000	44,500	139,500	1,824,075
2045	1,683,925	100,000	40,600	140,600	1,824,525
2046	1,682,975	105,000	36,500	141,500	1,824,475
2047	1,685,750	110,000	32,200	142,200	1,827,950
2048	1,682,250	115,000	27,700	142,700	1,824,950
2049	1,682,475	120,000	23,000	143,000	1,825,475
2050	1,681,350	120,000	18,200	138,200	1,819,550
2051	1,683,800	125,000	13,300	138,300	1,822,100
2052	1,679,825	130,000	8,200	138,200	1,818,025
2053	-	140,000	2,800	142,800	142,800
Total	\$64,268,974	\$3,470,000	\$2,043,228	\$5,513,228	\$69,782,202

Average Annual Debt Service Requirement \$2,251,039
Maximum Debt Service Requirement \$3,143,798

⁽¹⁾ Includes principal and interest of the Unlimited Tax School Building Bonds, Series 2022 that were delivered on September 22, 2022.

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CURRENT INVESTMENTS ⁽¹⁾

Description	Market Value	% of Total
Investments measured at amortized cost -		
Investment Pools:		
Texpool	\$2,115	0.01%
Investments measured at net asset value (NAV)-		
Investment Pools:		
LoneStar	\$20,663,002	91.62%
Investments measured by fair value level -		
Certificates of Deposit	\$1,338,559	5.93%
Restricted investments -		
Scholarship Funds - Certificates of Deposit	\$550,036	2.44%
Total	\$22,553,712	100.00%

⁽¹⁾ Source: The District's Audited Financial Statements.