

## **School District 5 of Lexington and Richland Counties**

### **Outstanding Debt**

*as of 6/30/2021*

	<i>Original Par</i>	<i>Amount Outstanding</i>	<i>Maturity</i>	<i>Call Info</i>
2010A QSCB (Qualified School Construction Bond) - ARRA	10,000,000	1,000,000	2027	Non-Callable
2012B	115,655,000	76,855,000	2032	Mar-22
2013A REF	40,444,000	23,066,000	2028	Non-Callable
2015B REF	62,025,000	48,030,000	2029	Mar-25
2019B (Piney Woods)	30,000,000	10,595,000	2022	Non-Callable