

Per House Bill 1378 (84R), all political subdivisions must annually report specific information on their debt obligations. This form is designed to capture that information.

Issuer Name	Type	Address	City	County	State	Zip Code	Telephone	Most Recent Fiscal Year	Contact Information for Person that Completed Report		
									Name	Title	Email
Lewisville Independent School District	School District	1565A W. Main Street	Lewisville	Denton	Texas	75067	972-350-4705	8/31/2025	Sarah Curtis	Director of Accounting	curtisse@lisd.net
Bond Title	Is secured by ad valorem taxes	Original Par Amount	As Of Date	Principal Outstanding	Interest To Maturity	Total Principal & Interest to Maturity	Final Maturity Date	Fitch Rating	Moody's Rating	S&P Rating	Kroll Rating
U/L Tax Sch Bldg Bds Taxable Ser 2010B (Direct Subsidy - Build America Bonds)	Yes	25,055,000.00	08/31/2025	25,055,000.00	3,775,300.00	28,830,300.00	08/15/2028	AA+	NR	AA+	NR
U/L Tax Qualified Sch Constn Bds Ser 2010 (Tax Credit Bds)	Yes	29,900,000.00	08/31/2025	29,900,000.00	224,250.00	30,124,250.00	06/15/2026	NR	NR	AA+	NR
U/L Tax Sch Bldg Bds Ser 2013D	Yes	78,560,000.00	08/31/2025	4,480,000.00	112,000.00	4,592,000.00	08/15/2026	AA+	NR	AA+	NR
U/L Tax Ref Bds Ser 2016A	Yes	250,350,000.00	08/31/2025	100,640,000.00	8,370,750.00	109,010,750.00	08/15/2028	AA+	NR	AA+	NR
U/L Tax Ref Bds Ser 2017	Yes	68,850,000.00	08/31/2025	8,285,000.00	626,500.00	8,911,500.00	08/15/2027	AA+	NR	AA+	NR
U/L Tax Sch Bldg Bds Ser 2017	Yes	193,950,000.00	08/31/2025	124,495,000.00	26,960,175.00	151,455,175.00	08/15/2037	AA+	NR	AA+	NR
U/L Tax Ref Bds Ser 2017A	Yes	61,165,000.00	08/31/2025	37,110,000.00	4,674,600.00	41,784,600.00	08/15/2029	AA+	NR	AA+	NR
U/L Tax Ref Bds Ser 2018	Yes	8,905,000.00	08/31/2025	2,705,000.00	176,750.00	2,881,750.00	08/15/2027	AA+	NR	AA+	NR
U/L Tax Sch Bldg Bds Ser 2018	Yes	117,210,000.00	08/31/2025	71,645,000.00	23,205,850.00	94,850,850.00	08/15/2038	AA+	NR	AA+	NR
U/L Tax Sch Bldg Bds Ser 2019	Yes	109,765,000.00	08/31/2025	72,475,000.00	26,672,650.00	99,147,650.00	08/15/2039	AA+	NR	AA+	NR
U/L Tax Sch Bldg & Ref Bds Ser 2020	Yes	262,515,000.00	08/31/2025	211,485,000.00	68,523,562.50	280,008,562.50	08/15/2040	AA+	NR	AA+	NR
U/L Tax Ref Bds Ser 2023	Yes	73,220,000.00	08/31/2025	34,510,000.00	5,781,500.00	40,291,500.00	08/15/2030	AA+	NR	AA+	NR
U/L Tax Sch Bldg Bds Ser 2024	Yes	460,010,000.00	08/31/2025	449,810,000.00	235,297,700.00	685,107,700.00	08/15/2044	AA+	NR	AA+	NR
U/L Tax Sch Bldg & Ref Bds Ser 2024	Yes	112,635,000.00	08/31/2025	89,525,000.00	39,119,950.00	128,644,950.00	08/15/2044	AA+	NR	AA+	NR
Unlimited Tax School Building Bonds Series 2025		283,465,000.00	08/31/2025	283,465,000.00	159,052,700.00	442,517,700.00	08/15/2045	AA+	NR	AA+	NR
		2,135,555,000.00		1,545,585,000.00	602,574,237.50	2,148,159,237.50					
Name	Population	Principal Outstanding	Total Interest	Total Principal & Interest							
Total Debt		1,545,585,000.00	602,574,237.50	2,148,159,237.50							
Authorized But Unissued Debt		210,177,000.00	0.00	0.00							
All Authorized Debt		1,755,762,000.00	0.00	0.00							
Total Debt secured by ad valorem taxation		1,545,585,000.00	602,574,237.50	2,148,159,237.50							
Total Debt secured by ad valorem taxation + Authorized But Unissued Debt		1,755,762,000.00	0.00	0.00							
2025 Population	343,122	0.00	0.00	0.00							
Total Debt secured by ad valorem taxation per Capita		4,504.48	0.00	0.00							
Total Debt secured by ad valorem taxation + Authorized Debt per Capita		5,117.02	0.00	0.00							
Total Debt secured by ad valorem taxation Principal & Interest per Capita		6,260.63	0.00	0.00							

* Source: Municipal Advisory Council of Texas and 2025 ACFR