Debt Information Summary 2024-25

Series Description	Amount Outstanding August 31, 2025	*per capita refers to population per Texas Municipal Report Per Capita	% Taxable Assessed Value
2014-B Limited Tax Refunding Bonds	$ 1,710,000	$ 5	0.00%
2016-A Unlimited Tax School Building Bonds	203,430,000	556	0.33%
2016-B Unlimited Tax Refunding Bonds	23,065,000	63	0.04%
2016-D Unlimited Tax Refunding Bonds	76,295,000	209	0.13%
2017 Unlimited Tax School Building Bonds	215,655,000	589	0.35%
2018 Unlimited Tax School Building Bonds	158,050,000	432	0.26%
2019 Unlimited Tax School Building Bonds	171,140,000	468	0.28%
2019-A Unlimited Tax Refunding Bonds, Taxable Series	152,505,000	417	0.25%
2019-B Unlimited Tax Refunding Bonds	99,105,000	271	0.16%
2020 Unlimited Tax School Building Bonds	122,070,000	334	0.20%
2021-A Unlimited Tax Refunding Bonds	69,255,000	189	0.11%
2021-B Unlimited Tax Refunding Bonds, Taxable Series	20,810,000	57	0.03%
2021-C Variable Rate Unlimited Tax School Building Bonds	31,495,000	86	0.05%
2021-D Unlimited Tax School Building Bonds	87,475,000	239	0.14%
2022 Unlimited Tax School Building Bonds	210,795,000	576	0.35%
2023 Unlimited Tax School Building Bonds	189,425,000	518	0.31%
2024 Unlimited Tax School Building Bonds	170,075,000	465	0.28%
2024 Unlimited Tax School Refunding Bonds	214,965,000	588	0.35%
2025 Unlimited Tax School Building Bonds	439,805,000	1,202	0.72%
Total General Obligation Bonds	**$ 2,657,125,000**	**$ 7,263**	**4.36%**

The District has no revenue-supported debt, lease-purchase, or lease-revenue obligations.