

Jarrell Independent School District
Debt Transparency Information
June 30, 2026

General Obligation Bonds Details:

Bond Title	Ad Valorem Tax Secured	Original Par Amount	As of Date	Principal Outstanding	Interest to Maturity	Total P&I to Maturity	Final Maturity	S&P Rating	Moody's Rating	Fitch Rating
U/L Tax Sch Bldg & Ref Bds Ser 2014	Yes	\$ 8,990,000	06/30/2026	\$ 300,000	\$ 6,000	\$ 306,000	8/15/2026	A+	NR	NR
U/L Tax Sch Bldg & Ref Bds Ser 2015	Yes	9,134,921	06/30/2026	7,555,000	1,646,231	9,201,231	8/15/2038	A+	NR	NR
U/L Tax Sch Bldg & Ref Bds Ser 2016	Yes	6,145,000	06/30/2026	3,480,000	331,825	3,811,825	8/15/2036	A+	NR	NR
U/L Tax Sch Bldg Bds Ser 2017	Yes	9,125,000	06/30/2026	5,520,000	1,650,536	7,170,536	8/15/2042	A+	NR	NR
U/L Tax Sch Bldg Bds Ser 2018	Yes	10,000,000	06/30/2026	7,585,000	2,489,756	10,074,756	2/15/2043	A+	NR	NR
U/L Tax Sch Bldg Bds Ser 2018A	Yes	24,890,000	06/30/2026	20,275,000	6,842,194	27,117,194	2/15/2043	A+	NR	NR
U/L Tax Sch Bldg Bds Ser 2019	Yes	9,480,000	06/30/2026	7,835,000	2,780,188	10,615,188	2/15/2044	A+	NR	NR
U/L Tax Ref Bds Taxable Ser 2021	Yes	20,124,988	06/30/2026	19,290,104	5,238,716	24,528,820	8/15/2040	A+	NR	NR
U/L Tax Ref Bds Ser 2021	Yes	6,420,000	06/30/2026	4,550,000	749,700	5,299,700	8/15/2032	A+	NR	NR
U/L Tax Sch Bldg Bds Ser 2021	Yes	60,560,000	06/30/2026	60,560,000	38,279,675	98,839,675	8/15/2046	A+	NR	NR
U/L Tax Sch Bldg Bds Ser 2022	Yes	42,610,000	06/30/2026	42,120,000	30,836,094	72,956,094	8/15/2047	A+	NR	NR
U/L Tax Sch Bldg Bds Ser 2023	Yes	99,770,000	06/30/2026	97,045,000	98,381,763	195,426,763	2/15/2053	NR	A1	NR
U/L Tax Sch Bldg Bds Ser 2024	Yes	100,000,000	06/30/2026	100,000,000	87,569,950	187,569,950	2/15/2054	A+	NR	NR
U/L Tax Sch Bldg Bds Ser 2025	Yes	55,000,000	06/30/2026	55,000,000	67,013,006	122,013,006	2/15/2055	A+	A1	NR
Totals		\$ 462,249,909		\$ 431,115,104	\$ 343,815,633	\$ 774,930,738				

General Obligation Bonds Statistics:

Bond Title	Received	Spent	Unspent	Principal Outstanding	Total P&I Outstanding	Purpose	Authorized Debt per Capita	Principal Per Capita	P&I Per Capita
U/L Tax Sch Bldg & Ref Bds Ser 2014	\$ 8,990,000	\$ 8,990,000	\$ -	\$ 300,000	\$ 306,000	Refunding, School Building	\$ 351	\$ 12	\$ 12
U/L Tax Sch Bldg & Ref Bds Ser 2015	9,134,921	9,134,921	-	7,555,000	9,201,231	Refunding, School Building	357	295	359
U/L Tax Sch Bldg & Ref Bds Ser 2016	6,145,000	6,145,000	-	3,480,000	3,811,825	Refunding, School Building	240	136	149
U/L Tax Sch Bldg Bds Ser 2017	9,125,000	9,125,000	-	5,520,000	7,170,536	School Building	356	216	280
U/L Tax Sch Bldg Bds Ser 2018	10,000,000	10,000,000	-	7,585,000	10,074,756	School Building	391	296	394
U/L Tax Sch Bldg Bds Ser 2018A	24,890,000	24,890,000	-	20,275,000	27,117,194	School Building	972	792	1,059
U/L Tax Sch Bldg Bds Ser 2019	9,480,000	9,480,000	-	7,835,000	10,615,188	School Building	370	306	415
U/L Tax Ref Bds Taxable Ser 2021	20,124,988	20,124,988	-	19,290,104	24,528,820	Refunding	786	754	958
U/L Tax Ref Bds Ser 2021	6,420,000	6,420,000	-	4,550,000	5,299,700	Refunding	251	178	207
U/L Tax Sch Bldg Bds Ser 2021	60,560,000	60,560,000	-	60,560,000	98,839,675	School Building & Buses	2,366	2,366	3,861
U/L Tax Sch Bldg Bds Ser 2022	42,610,000	42,610,000	-	42,120,000	72,956,094	School Building & Buses	1,664	1,645	2,850
U/L Tax Sch Bldg Bds Ser 2023	99,770,000	-	99,770,000	97,045,000	195,426,763	School Building & Buses	3,897	3,791	7,634
U/L Tax Sch Bldg Bds Ser 2024	100,000,000	-	100,000,000	100,000,000	187,569,950	School Building & Buses	3,906	3,906	7,327
U/L Tax Sch Bldg Bds Ser 2025	55,000,000	-	55,000,000	55,000,000	122,013,006	School Building & Buses	2,148	2,148	4,766
Totals				\$ 431,115,104	\$ 774,930,738		\$ 18,057	\$ 16,840	\$ 30,271

Key:

Source: Municipal Advisory Council of Texas and the Issuer
Population from MAC on the filing date is 25,600