

Debt Information Summary 2019-2020

| Description | Amount Outstanding Aug 31, 2020 | Per Capita |
|---|---------------------------------------|--------------------|
| Unlimited Tax Schoolhouse Bonds, Series 2011 | \$ 95,000 | \$ 0.24 |
| Unlimited Tax Schoolhouse Bonds, Series 2012 | 62,385,000 | 160.60 |
| Unlimited Tax Schoolhouse Bonds, Series 2012A | 142,400,000 | 366.58 |
| Unlimited Tax Schoolhouse Bonds, Series 2014 | 66,145,000 | 170.28 |
| Unlimited Tax Schoolhouse Bonds, Series 2014A | 86,755,000 | 223.33 |
| Unlimited Tax Schoolhouse Bonds, Series 2014B | 17,545,000 | 45.17 |
| Unlimited Tax Schoolhouse Bonds, Series 2015 | 114,055,000 | 293.61 |
| Unlimited Tax Schoolhouse Bonds, Series 2016 | 125,660,000 | 323.48 |
| Unlimited Tax Schoolhouse Bonds, Series 2016A | 202,615,000 | 521.59 |
| Unlimited Tax Schoolhouse Bonds, Series 2017 | 96,475,000 | 248.35 |
| Unlimited Tax Schoolhouse Bonds, Series 2018 | 172,265,000 | 443.46 |
| Unlimited Tax Refunding Bonds, Series 2019 | 66,755,000 | 171.85 |
| Unlimited Tax Schoolhouse Bonds, Series 2020 | 116,125,000 | 298.94 |
| Total General Obligation Bonds | \$ 1,269,275,000 | \$ 3,267.48 |