



CONROE
INDEPENDENT
SCHOOL DISTRICT

Debt Information Summary 2022-2023

Description	Amount	
	Outstanding Aug 31, 2023	Per Capita
Unlimited Tax Schoolhouse Bonds, Series 2014	\$ 46,745,000	\$ 123.19
Unlimited Tax Schoolhouse Bonds, Series 2014A	70,135,000	\$ 184.83
Unlimited Tax Schoolhouse Bonds, Series 2014B	15,355,000	\$ 40.46
Unlimited Tax Schoolhouse Bonds, Series 2015	106,305,000	\$ 280.15
Unlimited Tax Schoolhouse Bonds, Series 2016	113,285,000	\$ 298.54
Unlimited Tax Schoolhouse Bonds, Series 2016A	182,275,000	\$ 480.35
Unlimited Tax Schoolhouse Bonds, Series 2017	89,995,000	\$ 237.16
Unlimited Tax Schoolhouse Bonds, Series 2018	167,860,000	\$ 442.36
Unlimited Tax Refunding Bonds, Series 2019	28,430,000	\$ 74.92
Unlimited Tax Schoolhouse Bonds, Series 2020	112,425,000	\$ 296.27
Unlimited Tax School Building and Refunding Bonds, Series 2020A	309,800,000	\$ 816.41
Unlimited Tax Schoolhouse Bonds, Series 2022	160,175,000	\$ 422.11
Unlimited Tax Schoolhouse Bonds, Series 2022A	147,500,000	\$ 388.71
Total General Obligation Bonds	\$ 1,550,285,000	\$ 4,085.46