

**2020-2021 SISD OUTSTANDING GENERAL OBLIGATION DEBT (PRINCIPAL ONLY)
AS OF JUNE 30, 2021**

46,958 Students

2020-2021 Fall Collection, Accepted Submission

	Balance	Bond Debt per Student
Unlimited Tax Refunding Bonds Series 1998	75,134.40	1.60
Unlimited Tax School Building and Refunding Bonds Series 2000	159,984.08	3.41
Unlimited Tax School Building and Refunding Bonds Series 2001	150,000.00	3.19
Unlimited Tax Refunding Bonds Series 2012	3,495,000.00	74.43
Unlimited Tax School Building Bonds 2013	900,000.00	19.17
Unlimited Tax Refunding Bonds Series 2013A	14,000,000.00	298.14
Convertible Loan Purchase Refunding 2014 (aka Cinderella Bond)	18,465,000.00	393.22
Unlimited Tax Refunding Bonds Series 2014A	12,315,000.00	262.26
Unlimited Tax Refunding Bonds Series 2015A	11,200,000.00	238.51
Unlimited Tax Refunding Bonds Series 2015B	17,185,000.00	365.97
Unlimited Tax Refunding Bonds Series 2016	6,895,000.00	146.83
Unlimited Tax Refunding Bonds Series 2017A	34,985,000.00	745.03
Unlimited Tax Refunding Bonds Series 2017B	124,820,000.00	2,658.12
Unlimited Tax School Building Bonds 2018	173,030,000.00	3,684.78
Unlimited Tax Refunding Bonds Series 2018	7,735,000.00	164.72
Unlimited Tax School Building Bonds 2019	132,885,000.00	2,829.87
Unlimited Tax Refunding Bonds Series 2019	12,790,000.00	272.37
Unlimited Tax School Building Bonds 2020	85,540,000.00	1,821.63
Unlimited Tax Refunding Bonds Series 2020A	10,620,000.00	226.16
Unlimited Tax Refunding Bonds Series 2020B	92,877,565.50	1,977.89
Unlimited Tax Refunding Bonds Series 2020C	33,985,000.00	723.73
Unlimited Tax Refunding Bonds Series 2020D	26,564,992.90	565.72
Total Principal Outstanding	\$ 820,672,676.88	\$ 17,476.74

\$ 828,186,057.30 (includes tax-supported debt)
\$ 17,636.74 (total debt oblig per student)

**2020-2021 SOCORRO ISD LEASE-PURCHASE
AS OF JUNE 30, 2021**

46,958 Students

	Amount Outstanding	Tax-supported Debt per Student
Dell Financial Services	\$ 73,033.45	\$ 1.56
Dell Financial Services	460,237.80	9.80
Dell Financial Services	665,926.59	14.18
Dell Financial Services	267,369.52	5.69
Dell Financial Services	244,837.78	5.21
Dell Financial Services	633,026.53	13.48
Dell Financial Services	613,088.68	13.06
Dell Financial Services	63,294.10	1.35
Key Government Finance, Inc.	309,865.50	6.60
Dell Financial Services	1,731,527.99	36.87
Dell Financial Services	2,451,172.48	52.20
Total Principal Outstanding	\$ 7,513,380.42	\$ 160.00

Tax-supported Debt is backed by a pledge of property taxes levied within the issuer's boundaries. Some tax-supported debt may be secured by a combination of property taxes and other revenue sources. It generally must be voter-approved (with exceptions for COs, tax notes, school district maintenance tax notes, certain county road bonds and contractual obligations for personal property.)

Revenue-supported Debt is secured by non-property tax revenue such as sales tax, tuition, admissions to athletic events, tolls, or water, gas, or electric municipal utility charges. As used in this site, it does not include debt that is also payable from property taxes. Revenue-supported debt generally does not require voter approval.

Lease Purchase is financing the purchase of an asset over time through lease payments that include principal and interest. Lease purchases can be financed through a private vendor.

Lease-Revenue Obligations are issued by a public facilities corporation created by a school district, used for acquiring, constructing, and equipping school facilities, and payable from lease rental obligations of the district. Commonly paid from available unrestricted revenue, including surplus maintenance and operations tax proceeds.