

San Antonio Independent School District
Current Debt Obligations

Description	Interest Rate Payable	Range of Maturity	Amounts		Issued/Refunding	Retired	Amounts		Due Within One Year
			Original Issue	Outstanding June 30, 2017			Outstanding June 30, 2018	Outstanding June 30, 2018	
Appreciation Bonds		2025	\$ 319,988	\$ 319,988	-	-	\$ 319,988	-	
Unlimited Tax Sch. Bldg Bonds, Series 2010B	2.235-6.397%	2014-2040	151,450,000	140,185,000	-	3,895,000	136,290,000	3,985,000	
Unlimited Tax Refunding Bonds, Series 2011	2.0-5.0%	2014-2029	99,085,000	73,475,000	-	7,115,000	66,360,000	7,435,000	
Unlimited Tax Qualified School Construction Bonds, Series 2011	4.006%	2014-2028	61,115,000	61,115,000	-	-	61,115,000	-	
Variable Rate Unlimited Tax Refunding Bonds Series 2014A	.83-7.0%	2017-2044	48,795,000	47,290,000		47,290,000	-		
Variable Rate Unlimited Tax Refunding Bonds Remarketed Series 2014A	4.0-5.0%	2018-2044	42,195,000		42,195,000	-	42,195,000	805,000	
Variable Rate Unlimited Tax Refunding Bonds Series 2014B	1.15-7.0%	2018-2044	48,880,000	47,370,000		810,000	46,560,000	850,000	
Unlimited Tax Sch. Bldg and Refunding Bonds, Series 2015	1.25-5.0%	2016-2045	307,290,000	275,165,000		16,255,000	258,910,000	21,340,000	
Unlimited Tax Sch. Bldg and Refunding Bonds, Series 2016	2.0-5.0%	2017-2046	123,740,000	123,740,000		745,000	122,995,000	1,455,000	
			<u>\$ 882,869,988</u>	<u>\$ 768,659,988</u>	<u>\$ 42,195,000</u>	<u>\$ 76,110,000</u>	<u>\$ 734,744,988</u>	<u>\$ 35,870,000</u>	
				Balance June 30, 2017	Addition	Retired	Balance June 30, 2018	Due within One Year	
Accretion on Capital Appreciation Bonds*			N/A	\$ 2,437,339	\$ 125,459	\$ -	\$ 2,562,798	\$ -	

* This amount represents accretion of interest on a cumulative basis.