



CANYON INDEPENDENT SCHOOL DISTRICT
DEBT TRANSPARENCY REPORT
AS OF AUGUST 31, 2023

Canyon Independent School District
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CANYON INDEPENDENT SCHOOL DISTRICT
APPROVED BOND AUTHORIZATIONS BY VOTERS
AS OF AUGUST 31, 2023

Authorization	Issued	Unissued	Total Authorization Amount	Authorization Per Capita 64,220	Purpose for which Debt Obligation was Authorized	Repayment Source
2007	30,365,000	-	30,365,000	472.83	To Construct, Renovate, and Equip Facilities; Purchase of Land	I&S Tax Rate
2015	34,800,000	-	34,800,000	541.89	To Construct, Renovate, and Equip Facilities; Purchase of Land	I&S Tax Rate
2019	196,700,000	-	196,700,000	3,062.91	To Construct, Renovate, and Equip Facilities; Purchase of Land; Purchase of Buses	I&S Tax Rate
Total			\$ 261,865,000			

Other Information Per Government Code Section 140.008(b)(3):

Repayment Source:

(a) Debt Service Fund - accounts for the resources accumulated and payments made for principal and interest on long-term general obligation debt of governmental funds. The primary revenue source is local ad valorem property taxes levied specifically for debt service.

(b) General Fund - accounts for revenues from local maintenance taxes (M&O), other local sources, foundation entitlements, and other Foundation School Program sources.

Current credit rating given by any nationally recognized credit rating organization to debt obligations of the political subdivision:

	Permanent School Fund Rating	Underlying Credit Rating
Moody's Investors Service:	NR	NR
Standard & Poor's Rating Service:	AAA	AA
Fitch Ratings:	AAA	AA

Per Capita Information:

Per Capita	64,220
Year	2022-23

CANYON INDEPENDENT SCHOOL DISTRICT
COMBINED PRINCIPAL AND INTEREST REQUIREMENT
AS OF AUGUST 31, 2023

Fiscal	Principal	Interest	Total
Year Ending	Value	Through	Requirements
At Maturity	Maturity	Through	Maturity
2024	9,860,000	9,445,288	19,305,288
2025	10,770,000	8,941,338	19,711,338
2026	11,760,000	8,390,388	20,150,388
2027	12,835,000	7,788,288	20,623,288
2028	13,865,000	7,134,088	20,999,088
2029	14,840,000	6,432,513	21,272,513
2030	15,590,000	5,690,638	21,280,638
2031	16,325,000	4,959,963	21,284,963
2032	17,030,000	4,258,007	21,288,007
2033	11,710,000	3,725,325	15,435,325
2034	12,105,000	3,327,950	15,432,950
2035	12,560,000	2,882,200	15,442,200
2036	13,025,000	2,414,175	15,439,175
2037	13,345,000	1,903,100	15,248,100
2038	13,900,000	1,346,325	15,246,325
2039	14,480,000	766,250	15,246,250
2040	7,795,000	307,625	8,102,625
2041	1,415,000	109,625	1,524,625
2042	1,485,000	37,125	1,522,125
Totals	\$ 224,695,000	\$ 79,860,211	\$ 304,555,211

CANYON INDEPENDENT SCHOOL DISTRICT

BOND STATUS BY SERIES

AS OF AUGUST 31, 2023

Series	Total Proceeds Received	Spent	Unspent
Series 2015	8,925,000	8,925,000	-
Series 2016	9,210,000	9,210,000	-
Series 2017	65,980,000	65,980,000	-
Series 2019	196,700,000	196,133,667	566,333
<i>Totals</i>	\$ 280,815,000	\$ 280,248,667	\$ 566,333

Note: Does not include refundings. Total of spent and unspent amounts may differ from original issue amounts due to premiums, discounts, and interest earned.

CANYON INDEPENDENT SCHOOL DISTRICT
GENERAL OBLIGATION BONDS AS OF AUGUST 31, 2023

Series	Amounts Original Issue	Maturity Date	Beginning Balance	Additions	Reductions	Ending Balance	Outstanding Debt Per Capita 64,220
Series 2015 Unlimited Tax Refunding	8,925,000	2027	5,425,000	-	(1,000,000)	4,425,000	68.90
Series 2016 Unlimited Tax School Building and Refunding	9,210,000	2036	2,035,000	-	(110,000)	1,925,000	29.98
Series 2017 Unlimited Tax School Building and Refunding	65,980,000	2042	50,065,000	-	(2,985,000)	47,080,000	733.10
Series 2019 Unlimited Tax School Building Bonds	92,355,000	2042	86,585,000	-	(3,395,000)	83,190,000	1,295.39
Series 2020 Unlimited Tax School Building Bonds	83,740,000	2040	81,100,000	-	(1,500,000)	79,600,000	1,239.49
Series 2022 Unlimited Tax Refunding	8,475,000	2032	8,475,000	-	-	8,475,000	131.97
Totals	\$ 268,685,000		\$ 233,685,000	\$ -	\$ (8,990,000)	\$ 224,695,000	\$ 3,498.83