

CEDAR HILL INDEPENDENT SCHOOL DISTRICT
DEBT TRANSPARENCY REPORT
AS OF JUNE 30, 2020

Cedar Hill Independent School District
285 Uptown Blvd., Building 300
Cedar Hill, TX 75104
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CEDAR HILL INDEPENDENT SCHOOL DISTRICT
COMBINED PRINCIPAL AND INTEREST REQUIREMENT
AS OF JUNE 30, 2020

Fiscal Year Ending	Principal Value At Maturity	Interest Through Maturity	Total Requirements Through Maturity	Outstanding Debt Per Capita 48,560
2021	\$ 448,298	\$ 11,353,069	\$ 11,801,367	\$ 243.03
2022	2,603,102	8,299,990	10,903,092	224.53
2023	5,833,433	6,253,084	12,086,517	248.90
2024	6,027,533	4,928,984	10,956,517	225.63
2025	7,595,000	3,629,955	11,224,955	231.16
2026	4,182,530	8,873,763	13,056,293	268.87
2027	3,079,437	8,826,705	11,906,142	245.18
2028	1,381,260	8,817,682	10,198,942	210.03
2029	1,542,507	8,828,466	10,370,973	213.57
2030	5,167,872	8,738,632	13,906,504	286.38
2031	5,501,924	8,545,249	14,047,173	289.27
2032	5,854,233	8,328,966	14,183,199	292.08
2033	11,185,000	2,192,339	13,377,339	275.48
2034	11,725,000	1,787,470	13,512,470	278.26
2035	9,170,000	1,350,043	10,520,043	216.64
2036	2,295,000	1,099,625	3,394,625	69.91
2037	2,450,000	981,000	3,431,000	70.65
2038	2,610,000	854,500	3,464,500	71.34
2039	2,780,000	719,750	3,499,750	72.07
2040	2,960,000	576,250	3,536,250	72.82
2041	3,145,000	423,625	3,568,625	73.49
2042	3,345,000	261,375	3,606,375	74.27
2043	3,555,000	88,875	3,643,875	75.04
Totals	\$ 104,437,129	\$ 105,759,397	\$ 210,196,526	\$ 4,329

CEDAR HILL INDEPENDENT SCHOOL DISTRICT
GENERAL OBLIGATION BONDS AS OF JUNE 30, 2020

Series	Amounts Original Issue	Maturity Date	Beginning Balance	Additions	Reductions	Ending Balance	Outstanding Debt Per Capita 48,560
Series 2002 School Building & Refunding Bonds	\$ 34,298,816	8/15/2032	\$ 3,049,763	\$ -	\$ -	\$ 3,049,763	\$ 62.80
Series 2009 Refunding Bonds	5,203,810	8/15/2023	3,664,150	-	(2,924,887)	739,263	15.22
Series 2011 Refunding Bonds	8,744,384	2/15/2021	44,890	-	-	44,890	0.92
Series 2012 Refunding Bonds	6,229,999	2/15/2020	630,000	-	(630,000)	-	-
Series 2012A Refunding Bonds	18,717,683	2/15/2029	18,717,683	-	(13,620,075)	5,097,608	104.98
Series 2013 Qualified School Building	8,940,000	2/15/2035	8,940,000	-	-	8,940,000	184.10
Series 2013A Refunding Bonds	27,053,973	2/15/2034	26,443,988	-	(17,835)	26,426,153	544.20
Series 2013 School Building Bonds	32,270,000	2/15/2033	26,250,000	-	(23,705,000)	2,545,000	52.41
Series 2015 Refunding Bonds	11,819,352	8/15/2034	10,969,455	-	(40,361)	10,929,094	225.06
Series 2017 Refunding Bonds	10,794,957	8/15/2025	9,995,787	-	(188,607)	9,807,180	201.96
Series 2019 Refunding Bonds	37,164,969	2/15/2043	-	37,164,969	(1,964,509)	35,200,460	724.89
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
Totals	\$ 201,237,943		\$ 108,705,716	\$ 37,164,969	\$ (43,091,274)	\$ 102,779,411	\$ 2,116.54