

TOWN OF LITTLE ELM, TX	
Outstanding Direct Debt as of September 30, 2021	
	Principal
GENERAL OBLIGATION BONDS	
Series, 2012A General Obligation	\$ 1,210,000
Series, 2012 Combination Tax and Revenue Refunding Bonds	\$ 480,000
Series 2014, General Obligation Refunding Bonds	\$ 1,180,000
Series 2016, General Obligation Refunding Bonds	\$ 3,805,000
Series 2019, General Obligation Refunding Bonds	\$ 6,170,000
Series 2020 General Obligation Refunding Bonds	\$ 5,005,000
Total General Obligation Bonds	\$ 17,850,000
WATERWORKS AND SEWER SYSTEM GENERAL OBLIGATION BONDS	
Series, 2012 Combination Tax and Revenue Refunding GO	\$ 875,000
Series 2013 General Obligation Refunding Bonds	\$ 1,245,000
Series 2014, General Obligation Refunding Bonds	\$ 1,485,000
Series 2017, General Obligation Refunding Bonds	\$ 11,655,000
Total Waterworks and Sewer System General Obligation Bonds	\$ 15,260,000
Total General Obligation Bonds	\$ 33,110,000
CERTIFICATES OF OBLIGATION	
Series 2013, Combination Tax and Revenue Certificates of Obligation	\$ 3,990,000
Series 2013A, Combination Tax and Revenue Certificates of Obligation	\$ 2,060,000
Series 2015, Combination Tax and Revenue Certificates of Obligation	\$ 7,685,000
Series 2018, Combination Tax and Revenue Certificates of Obligation	\$ 11,370,000
Series 2019, Combination Tax and Revenue Certificates of Obligation	\$ 6,135,000
Series 2020, Combination Tax and Revenue Certificates of Obligation	\$ 3,905,000
Series 2021, Combination Tax and Revenue Certificates of Obligation	\$ 13,605,000
Total Certificates of Obligation	\$ 48,750,000
WATERWORKS AND SEWER SYSTEM CERTIFICATES OF OBLIGATION	
Series 2012, Combination Tax and Revenue Certificates of Obligation	\$ 2,750,000

Series 2016, Combination Tax and Revenue Certificates of Obligation	\$ 6,265,000
Series 2017, Combination Tax and Limited Pledge Revenue	\$ 9,850,000
Series 2021, Combination Tax and Revenue Certificates of Obligation	\$ 8,160,000
Total Waterworks and Sewer System Certificates of Obligation	\$ 27,025,000
Total Certificates of Obligation	\$ 75,775,000
TOTAL OUTSTANDING DIRECT DEBT	\$ 108,885,000

Due in One Year	
\$	190,000
\$	310,000
\$	130,000
\$	630,000
\$	655,000
\$	535,000
\$	2,450,000
\$	280,000
\$	250,000
\$	170,000
\$	695,000
\$	1,395,000
\$	3,845,000
\$	285,000
\$	145,000
\$	425,000
\$	460,000
\$	240,000
\$	160,000
\$	505,000
\$	2,220,000
\$	425,000

\$	330,000
\$	475,000
\$	305,000
\$	1,535,000
\$	3,755,000
\$	7,600,000