

**TOWN OF LITTLE ELM, TX**

**Outstanding Direct Debt as of September 30, 2022**

	2018		2019		2020		2021		2022	
	Population: 42,040		Population: 44,530		Population: 46,200		Population: 51,553		Population: 51,635	
	Principal	Per Capita	Principal	Per Capita	Principal	Per Capita	Principal	Per Capita	Principal	Per Capita
<b>GENERAL OBLIGATION BONDS</b>										
Series 2009 Combination Tax and Revenue GO	\$ 6,670,000	\$ 159	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Series 2010 Refunding and Improvement GO	\$ 6,397,615	\$ 152	\$ 5,931,613	\$ 133	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Series 2010 Combination Tax and Revenue Refunding	\$ 547,382	\$ 13	\$ 313,388	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Series 2012A General Obligation	\$ 1,760,000	\$ 42	\$ 1,580,000	\$ 35	\$ 1,395,000	\$ 30	\$ 1,210,000	\$ 23	\$ 1,020,000	\$ 20
Series 2012 Combination Tax and Revenue Refunding	\$ 3,390,000	\$ 81	\$ 2,730,000	\$ 61	\$ 2,055,000	\$ 44	\$ 1,355,000	\$ 26	\$ 765,000	\$ 15
Series 2013 Refunding Bonds	\$ 1,950,000	\$ 46	\$ 1,810,000	\$ 41	\$ 1,460,000	\$ 32	\$ 1,245,000	\$ 24	\$ 995,000	\$ 19
Series 2014 Refunding Bonds	\$ 3,525,000	\$ 84	\$ 3,245,000	\$ 73	\$ 2,960,000	\$ 64	\$ 2,665,000	\$ 52	\$ 2,365,000	\$ 46
Series 2016 Refunding Bonds	\$ 5,510,000	\$ 131	\$ 4,960,000	\$ 111	\$ 4,400,000	\$ 95	\$ 3,805,000	\$ 74	\$ 3,175,000	\$ 61
Series 2017 Refunding Bonds	\$ 13,550,000	\$ 322	\$ 12,950,000	\$ 291	\$ 12,320,000	\$ 267	\$ 11,655,000	\$ 226	\$ 10,960,000	\$ 212
Series 2019 Refunding Bonds			\$ 9,060,000	\$ 203	\$ 6,795,000	\$ 147	\$ 6,170,000	\$ 120	\$ 5,515,000	\$ 107
Series 2020 Refunding Bonds					\$ 5,725,000	\$ 124	\$ 5,005,000	\$ 97	\$ 4,470,000	\$ 87
<b>Total General Obligation Bonds</b>	<b>\$ 43,299,997</b>	<b>\$ 1,030</b>	<b>\$ 42,580,001</b>	<b>\$ 956</b>	<b>\$ 37,110,000</b>	<b>\$ 803</b>	<b>\$ 33,110,000</b>	<b>\$ 642</b>	<b>\$ 29,265,000</b>	<b>\$ 567</b>
<b>CERTIFICATES OF OBLIGATION</b>										
Series 2008 Combination Tax and Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Series 2009 Combination Tax and Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Series 2009A Combination Tax and Revenue	\$ 1,670,000	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Series 2012 Combination Tax and Revenue	\$ 3,945,000	\$ 94	\$ 3,560,000	\$ 80	\$ 3,160,000	\$ 68	\$ 2,750,000	\$ 53	\$ 2,325,000	\$ 45
Series 2013 Combination Tax and Revenue	\$ 4,815,000	\$ 115	\$ 4,545,000	\$ 102	\$ 4,270,000	\$ 92	\$ 3,990,000	\$ 77	\$ 3,705,000	\$ 72
Series 2013A Combination Tax and Revenue	\$ 2,475,000	\$ 59	\$ 2,340,000	\$ 53	\$ 2,200,000	\$ 48	\$ 2,060,000	\$ 40	\$ 1,915,000	\$ 37
Series 2015 Combination Tax and Revenue	\$ 8,800,000	\$ 209	\$ 8,525,000	\$ 191	\$ 8,105,000	\$ 175	\$ 7,685,000	\$ 149	\$ 7,260,000	\$ 141
Series 2016 Combination Tax and Revenue	\$ 7,165,000	\$ 170	\$ 6,880,000	\$ 155	\$ 6,580,000	\$ 142	\$ 6,265,000	\$ 122	\$ 5,935,000	\$ 115
Series 2017 Combination Tax and Revenue	\$ 11,335,000	\$ 270	\$ 10,830,000	\$ 243	\$ 10,300,000	\$ 223	\$ 9,850,000	\$ 191	\$ 9,375,000	\$ 182
Series 2018 Combination Tax and Revenue	\$ 15,460,000	\$ 368	\$ 13,810,000	\$ 310	\$ 11,810,000	\$ 256	\$ 11,370,000	\$ 221	\$ 10,910,000	\$ 211
Series 2019 Combination Tax and Revenue			\$ 6,640,000	\$ 149	\$ 6,370,000	\$ 138	\$ 6,135,000	\$ 119	\$ 5,895,000	\$ 114
Series 2020 Combination Tax and Revenue					\$ 4,085,000	\$ 88	\$ 3,905,000	\$ 76	\$ 3,745,000	\$ 73
Series 2021 Combination Tax and Revenue							\$ 21,765,000	\$ 422	\$ 20,960,000	\$ 406
Series 2022 Combination Tax and Revenue									\$ 9,560,000	\$ 185
<b>Total Certificates of Obligation</b>	<b>\$ 55,665,000</b>	<b>\$ 956</b>	<b>\$ 57,130,000</b>	<b>\$ 1,283</b>	<b>\$ 56,880,000</b>	<b>\$ 1,231</b>	<b>\$ 75,775,000</b>	<b>\$ 1,470</b>	<b>\$ 81,585,000</b>	<b>\$ 1,395</b>
<b>TOTAL OUTSTANDING DIRECT DEBT</b>	<b>\$ 98,964,997</b>	<b>\$ 1,986</b>	<b>\$ 99,710,001</b>	<b>\$ 2,239</b>	<b>\$ 93,990,000</b>	<b>\$ 2,034</b>	<b>\$ 108,885,000</b>	<b>\$ 2,112</b>	<b>\$ 110,850,000</b>	<b>\$ 1,962</b>