

SOUTHWEST INDEPENDENT SCHOOL DISTRICT
DEBT TRANSPARENCY REPORT
AS OF AUGUST 31, 2020

Southwest Independent School District
11914 Dragon Lane
San Antonio, Texas 78252
(210)622-4300
bcrisp@swisd.net

Report Name	Is secured by ad valorem taxes	Bond Title	Original Par Amount	As Of Date	Principal Outstanding	Interest To Maturity	Total Principal & Interest to Maturity	Final Maturity Date	Moody's Rating	S&P Rating
Southwest ISD (General Obligation Debt)	Yes	U/L Tax Ref Bd Ser 2005	21,630,000	44,074	6,110,000	1,134,788	7,244,788	45,689	NR	AA-
Southwest ISD (General Obligation Debt)	Yes	U/L Tax Sch Bldg Bds Ser 2013	81,828,289	44,074	70,208,289	74,757,036	144,965,325	52,263	Aa3	AA-
Southwest ISD (General Obligation Debt)	Yes	U/L Tax Sch Bldg & Ref Bds Ser 2014	91,695,000	44,074	80,265,000	38,580,775	118,845,775	52,263	Aa3	AA-
Southwest ISD (General Obligation Debt)	Yes	U/L Tax Ref Bds Ser 2016	22,995,000	44,074	12,705,000	1,733,825	14,438,825	46,419	Aa3	AA-
Southwest ISD (General Obligation Debt)	Yes	U/L Tax Sch Bldg & Ref Bds Ser 2016	35,070,000	44,074	28,135,000	9,776,352	37,911,352	50,437	Aa3	AA-
Southwest ISD (General Obligation Debt)	Yes	U/L Tax Ref Bds Ser 2017	8,204,982	44,074	7,944,982	4,225,305	12,170,288	48,611	NR	AA-
Southwest ISD (General Obligation Debt)	Yes	U/L Tax Sch Bldg Bds Ser 2019	72,790,000	44,074	72,675,000	37,562,775	110,237,775	54,455	NR	AA-
			-		278,043,272	167,770,856	445,814,127			

Name	Population	Principal Outstanding	Total Interest	Total Principal & Interest
Total Debt		278,043,272	167,770,856	445,814,127
Authorized But Unissued Debt		-	-	-
All Authorized Debt		278,043,272	-	-
Total Debt secured by ad valorem taxation		278,043,272	167,770,856	445,814,127
Total Debt secured by ad valorem taxation + Authori		278,043,272	-	-
2020 Population	64,452	-	-	-
Total Debt secured by ad valorem taxation per Capit		4,314	-	-
Total Debt secured by ad valorem taxation + Authori		4,314	-	-
Total Debt secured by ad valorem taxation Principal		6,917	-	-

