

**Pasadena Independent School District
Debt Information Summary**

Series	Interest Rate	Amount Outstanding August 31, 2015	Per Capita
1996A	3.00-6.05%	\$ 1,100,000	4
2005B	Variable	79,900,000	308
2006	4.00-5.00%	10,455,000	40
2007	3.60-5.00%	9,510,000	37
2008	3.00-5.00%	34,850,000	134
2010	2.50-5.00%	50,895,000	196
2012A	2.00-5.00%	56,040,000	216
2012B	2.00-5.00%	11,465,000	44
2012C	4.09%	29,050,000	112
2012D	2.00-5.00%	26,900,000	104
2013	1.00-5.00%	204,005,000	785
2014A	0.97%	3,085,000	12
2014B	1.94%	2,120,000	8
2015A	3.00-5.00%	61,060,000	235
2015B	Variable	98,375,000	379
2015	3.00-5.00%	50,920,000	196
Total General Obligation Bonds		\$ 729,730,000	\$ 2,810