



Manor ISD General Obligation Debt

Debt Service Schedules

As of August 4, 2022

U/L Tax Ref Bds Ser 2012

Debt Service by Fiscal Year

*Non-Callable					Debt Service by Fiscal Year			
Date	Principal	Coupon	Interest	Total Debt Service	FYE	Principal	Interest	Total Debt Service
8/1/2022	\$ -	%	\$ -	\$ -	6/30/2023	\$ -	\$ -	\$ -
2/1/2023	-	-	-	-	6/30/2024	-	-	-
8/1/2023	-	-	-	-	6/30/2025	-	-	-
2/1/2024	-	-	-	-	6/30/2026	-	-	-
8/1/2024	-	-	-	-	6/30/2027	9,999.25	915,000.75	925,000.00
2/1/2025	-	-	-	-	6/30/2028	-	-	-
8/1/2025	-	-	-	-	6/30/2029	-	-	-
2/1/2026	-	-	-	-	6/30/2030	-	-	-
8/1/2026	9,999.25	-	915,000.75	925,000.00	6/30/2031	-	-	-
2/1/2027	-	-	-	-	6/30/2032	-	-	-
8/1/2027	-	-	-	-	6/30/2033	-	-	-
2/1/2028	-	-	-	-	6/30/2034	-	-	-
8/1/2028	-	-	-	-	6/30/2035	-	-	-
2/1/2029	-	-	-	-	6/30/2036	-	-	-
8/1/2029	-	-	-	-	6/30/2037	-	-	-
2/1/2030	-	-	-	-	6/30/2038	-	-	-
8/1/2030	-	-	-	-	6/30/2039	-	-	-
2/1/2031	-	-	-	-	6/30/2040	-	-	-
8/1/2031	-	-	-	-	6/30/2041	-	-	-
2/1/2032	-	-	-	-	6/30/2042	-	-	-
8/1/2032	-	-	-	-	6/30/2043	-	-	-
2/1/2033	-	-	-	-	6/30/2044	-	-	-
8/1/2033	-	-	-	-	6/30/2045	-	-	-
2/1/2034	-	-	-	-	6/30/2046	-	-	-
8/1/2034	-	-	-	-	6/30/2047	-	-	-
2/1/2035	-	-	-	-	6/30/2048	-	-	-
8/1/2035	-	-	-	-	6/30/2049	-	-	-
2/1/2036	-	-	-	-	6/30/2050	-	-	-
8/1/2036	-	-	-	-	6/30/2051	-	-	-
2/1/2037	-	-	-	-	6/30/2052	-	-	-
8/1/2037	-	-	-	-	6/30/2053	-	-	-
2/1/2038	-	-	-	-				
8/1/2038	-	-	-	-	Total	\$ 9,999.25	\$ 915,000.75	\$ 925,000.00
2/1/2039	-	-	-	-				
8/1/2039	-	-	-	-				
2/1/2040	-	-	-	-				
8/1/2040	-	-	-	-				
2/1/2041	-	-	-	-				
8/1/2041	-	-	-	-				
2/1/2042	-	-	-	-				
8/1/2042	-	-	-	-				
2/1/2043	-	-	-	-				
8/1/2043	-	-	-	-				
2/1/2044	-	-	-	-				
8/1/2044	-	-	-	-				
2/1/2045	-	-	-	-				
8/1/2045	-	-	-	-				
2/1/2046	-	-	-	-				
8/1/2046	-	-	-	-				
2/1/2047	-	-	-	-				
8/1/2047	-	-	-	-				
2/1/2048	-	-	-	-				
8/1/2048	-	-	-	-				
2/1/2049	-	-	-	-				
8/1/2049	-	-	-	-				
2/1/2050	-	-	-	-				
8/1/2050	-	-	-	-				
2/1/2051	-	-	-	-				
8/1/2051	-	-	-	-				
2/1/2052	-	-	-	-				
8/1/2052	-	-	-	-				
Total	\$ 9,999.25		\$ 915,000.75	\$ 925,000.00				

U/L Tax Ref Bds Ser 2013

Debt Service by Fiscal Year

*Non-Callable					Debt Service by Fiscal Year			
Date	Principal	Coupon	Interest	Total Debt Service	FYE	Principal	Interest	Total Debt Service
8/1/2022	\$ 2,385,000.00	5.000%	\$ 59,625.00	\$ 2,444,625.00	6/30/2023	\$ 2,385,000.00	\$ 59,625.00	\$ 2,444,625.00
2/1/2023	-	-	-	-	6/30/2024	-	-	-
8/1/2023	-	-	-	-	6/30/2025	-	-	-
2/1/2024	-	-	-	-	6/30/2026	-	-	-
8/1/2024	-	-	-	-	6/30/2027	-	-	-
2/1/2025	-	-	-	-	6/30/2028	-	-	-
8/1/2025	-	-	-	-	6/30/2029	-	-	-
2/1/2026	-	-	-	-	6/30/2030	-	-	-
8/1/2026	-	-	-	-	6/30/2031	-	-	-
2/1/2027	-	-	-	-	6/30/2032	-	-	-
8/1/2027	-	-	-	-	6/30/2033	-	-	-
2/1/2028	-	-	-	-	6/30/2034	-	-	-
8/1/2028	-	-	-	-	6/30/2035	-	-	-
2/1/2029	-	-	-	-	6/30/2036	-	-	-
8/1/2029	-	-	-	-	6/30/2037	-	-	-
2/1/2030	-	-	-	-	6/30/2038	-	-	-
8/1/2030	-	-	-	-	6/30/2039	-	-	-
2/1/2031	-	-	-	-	6/30/2040	-	-	-
8/1/2031	-	-	-	-	6/30/2041	-	-	-
2/1/2032	-	-	-	-	6/30/2042	-	-	-
8/1/2032	-	-	-	-	6/30/2043	-	-	-
2/1/2033	-	-	-	-	6/30/2044	-	-	-
8/1/2033	-	-	-	-	6/30/2045	-	-	-
2/1/2034	-	-	-	-	6/30/2046	-	-	-
8/1/2034	-	-	-	-	6/30/2047	-	-	-
2/1/2035	-	-	-	-	6/30/2048	-	-	-
8/1/2035	-	-	-	-	6/30/2049	-	-	-
2/1/2036	-	-	-	-	6/30/2050	-	-	-
8/1/2036	-	-	-	-	6/30/2051	-	-	-
2/1/2037	-	-	-	-	6/30/2052	-	-	-
8/1/2037	-	-	-	-	6/30/2053	-	-	-
2/1/2038	-	-	-	-				
8/1/2038	-	-	-	-				
2/1/2039	-	-	-	-				
8/1/2039	-	-	-	-				
2/1/2040	-	-	-	-				
8/1/2040	-	-	-	-				
2/1/2041	-	-	-	-				
8/1/2041	-	-	-	-				
2/1/2042	-	-	-	-				
8/1/2042	-	-	-	-				
2/1/2043	-	-	-	-				
8/1/2043	-	-	-	-				
2/1/2044	-	-	-	-				
8/1/2044	-	-	-	-				
2/1/2045	-	-	-	-				
8/1/2045	-	-	-	-				
2/1/2046	-	-	-	-				
8/1/2046	-	-	-	-				
2/1/2047	-	-	-	-				
8/1/2047	-	-	-	-				
2/1/2048	-	-	-	-				
8/1/2048	-	-	-	-				
2/1/2049	-	-	-	-				
8/1/2049	-	-	-	-				
2/1/2050	-	-	-	-				
8/1/2050	-	-	-	-				
2/1/2051	-	-	-	-				
8/1/2051	-	-	-	-				
2/1/2052	-	-	-	-				
8/1/2052	-	-	-	-				
Total	\$ 2,385,000.00		\$ 59,625.00	\$ 2,444,625.00	Total	\$ 2,385,000.00	\$ 59,625.00	\$ 2,444,625.00

U/L Tax Sch Bldg Bds Ser 2014

Debt Service by Fiscal Year

*Callable 8-1-2024				Debt Service by Fiscal Year				
Date	Principal	Coupon	Interest	Total Debt Service	FYE	Principal	Interest	Total Debt Service
8/1/2022	\$ 2,525,000.00	5.000%	\$ 202,500.00	\$ 2,727,500.00	6/30/2023	\$ 2,525,000.00	\$ 341,875.00	\$ 2,866,875.00
2/1/2023	-	-	139,375.00	139,375.00	6/30/2024	2,650,000.00	212,500.00	2,862,500.00
8/1/2023	2,650,000.00	5.000%	139,375.00	2,789,375.00	6/30/2025	-	146,250.00	146,250.00
2/1/2024	-	-	73,125.00	73,125.00	6/30/2026	2,925,000.00	73,125.00	2,998,125.00
8/1/2024	-	-	73,125.00	73,125.00	6/30/2027	-	-	-
2/1/2025	-	-	73,125.00	73,125.00	6/30/2028	-	-	-
8/1/2025	2,925,000.00 *	5.000%	73,125.00	2,998,125.00	6/30/2029	-	-	-
2/1/2026	-	-	-	-	6/30/2030	-	-	-
8/1/2026	-	-	-	-	6/30/2031	-	-	-
2/1/2027	-	-	-	-	6/30/2032	-	-	-
8/1/2027	-	-	-	-	6/30/2033	-	-	-
2/1/2028	-	-	-	-	6/30/2034	-	-	-
8/1/2028	-	-	-	-	6/30/2035	-	-	-
2/1/2029	-	-	-	-	6/30/2036	-	-	-
8/1/2029	-	-	-	-	6/30/2037	-	-	-
2/1/2030	-	-	-	-	6/30/2038	-	-	-
8/1/2030	-	-	-	-	6/30/2039	-	-	-
2/1/2031	-	-	-	-	6/30/2040	-	-	-
8/1/2031	-	-	-	-	6/30/2041	-	-	-
2/1/2032	-	-	-	-	6/30/2042	-	-	-
8/1/2032	-	-	-	-	6/30/2043	-	-	-
2/1/2033	-	-	-	-	6/30/2044	-	-	-
8/1/2033	-	-	-	-	6/30/2045	-	-	-
2/1/2034	-	-	-	-	6/30/2046	-	-	-
8/1/2034	-	-	-	-	6/30/2047	-	-	-
2/1/2035	-	-	-	-	6/30/2048	-	-	-
8/1/2035	-	-	-	-	6/30/2049	-	-	-
2/1/2036	-	-	-	-	6/30/2050	-	-	-
8/1/2036	-	-	-	-	6/30/2051	-	-	-
2/1/2037	-	-	-	-	6/30/2052	-	-	-
8/1/2037	-	-	-	-	6/30/2053	-	-	-
2/1/2038	-	-	-	-				
8/1/2038	-	-	-	-	Total	\$ 8,100,000.00	\$ 773,750.00	\$ 8,873,750.00
2/1/2039	-	-	-	-				
8/1/2039	-	-	-	-				
2/1/2040	-	-	-	-				
8/1/2040	-	-	-	-				
2/1/2041	-	-	-	-				
8/1/2041	-	-	-	-				
2/1/2042	-	-	-	-				
8/1/2042	-	-	-	-				
2/1/2043	-	-	-	-				
8/1/2043	-	-	-	-				
2/1/2044	-	-	-	-				
8/1/2044	-	-	-	-				
2/1/2045	-	-	-	-				
8/1/2045	-	-	-	-				
2/1/2046	-	-	-	-				
8/1/2046	-	-	-	-				
2/1/2047	-	-	-	-				
8/1/2047	-	-	-	-				
2/1/2048	-	-	-	-				
8/1/2048	-	-	-	-				
2/1/2049	-	-	-	-				
8/1/2049	-	-	-	-				
2/1/2050	-	-	-	-				
8/1/2050	-	-	-	-				
2/1/2051	-	-	-	-				
8/1/2051	-	-	-	-				
2/1/2052	-	-	-	-				
8/1/2052	-	-	-	-				
Total	\$ 8,100,000.00		\$ 773,750.00	\$ 8,873,750.00				

U/L Tax Ref Bds Ser 2014

Debt Service by Fiscal Year

*Callable 8-1-2024				Debt Service by Fiscal Year				
Date	Principal	Coupon	Interest	Total Debt Service	FYE	Principal	Interest	Total Debt Service
8/1/2022	\$ 1,400,000.00	5.000%	\$ 142,300.00	\$ 1,542,300.00	6/30/2023	\$ 1,400,000.00	\$ 249,600.00	\$ 1,649,600.00
2/1/2023	-	-	107,300.00	107,300.00	6/30/2024	1,465,000.00	177,975.00	1,642,975.00
8/1/2023	1,465,000.00	5.000%	107,300.00	1,572,300.00	6/30/2025	1,540,000.00	110,550.00	1,650,550.00
2/1/2024	-	-	70,675.00	70,675.00	6/30/2026	1,595,000.00	39,875.00	1,634,875.00
8/1/2024	1,540,000.00	4.000%	70,675.00	1,610,675.00	6/30/2027	-	-	-
2/1/2025	-	-	39,875.00	39,875.00	6/30/2028	-	-	-
8/1/2025	1,595,000.00 *	5.000%	39,875.00	1,634,875.00	6/30/2029	-	-	-
2/1/2026	-	-	-	-	6/30/2030	-	-	-
8/1/2026	-	-	-	-	6/30/2031	-	-	-
2/1/2027	-	-	-	-	6/30/2032	-	-	-
8/1/2027	-	-	-	-	6/30/2033	-	-	-
2/1/2028	-	-	-	-	6/30/2034	-	-	-
8/1/2028	-	-	-	-	6/30/2035	-	-	-
2/1/2029	-	-	-	-	6/30/2036	-	-	-
8/1/2029	-	-	-	-	6/30/2037	-	-	-
2/1/2030	-	-	-	-	6/30/2038	-	-	-
8/1/2030	-	-	-	-	6/30/2039	-	-	-
2/1/2031	-	-	-	-	6/30/2040	-	-	-
8/1/2031	-	-	-	-	6/30/2041	-	-	-
2/1/2032	-	-	-	-	6/30/2042	-	-	-
8/1/2032	-	-	-	-	6/30/2043	-	-	-
2/1/2033	-	-	-	-	6/30/2044	-	-	-
8/1/2033	-	-	-	-	6/30/2045	-	-	-
2/1/2034	-	-	-	-	6/30/2046	-	-	-
8/1/2034	-	-	-	-	6/30/2047	-	-	-
2/1/2035	-	-	-	-	6/30/2048	-	-	-
8/1/2035	-	-	-	-	6/30/2049	-	-	-
2/1/2036	-	-	-	-	6/30/2050	-	-	-
8/1/2036	-	-	-	-	6/30/2051	-	-	-
2/1/2037	-	-	-	-	6/30/2052	-	-	-
8/1/2037	-	-	-	-	6/30/2053	-	-	-
2/1/2038	-	-	-	-				
8/1/2038	-	-	-	-	Total	\$ 6,000,000.00	\$ 578,000.00	\$ 6,578,000.00
2/1/2039	-	-	-	-				
8/1/2039	-	-	-	-				
2/1/2040	-	-	-	-				
8/1/2040	-	-	-	-				
2/1/2041	-	-	-	-				
8/1/2041	-	-	-	-				
2/1/2042	-	-	-	-				
8/1/2042	-	-	-	-				
2/1/2043	-	-	-	-				
8/1/2043	-	-	-	-				
2/1/2044	-	-	-	-				
8/1/2044	-	-	-	-				
2/1/2045	-	-	-	-				
8/1/2045	-	-	-	-				
2/1/2046	-	-	-	-				
8/1/2046	-	-	-	-				
2/1/2047	-	-	-	-				
8/1/2047	-	-	-	-				
2/1/2048	-	-	-	-				
8/1/2048	-	-	-	-				
2/1/2049	-	-	-	-				
8/1/2049	-	-	-	-				
2/1/2050	-	-	-	-				
8/1/2050	-	-	-	-				
2/1/2051	-	-	-	-				
8/1/2051	-	-	-	-				
2/1/2052	-	-	-	-				
8/1/2052	-	-	-	-				
Total	\$ 6,000,000.00		\$ 578,000.00	\$ 6,578,000.00				

U/L Tax Ref Bds Ser 2015

Debt Service by Fiscal Year

*Callable 8-1-2025					Debt Service by Fiscal Year			
Date	Principal	Coupon	Interest	Total Debt Service	FYE	Principal	Interest	Total Debt Service
8/1/2022	\$ -	%	\$ 187,700.00	\$ 187,700.00	6/30/2023	\$ -	\$ 375,400.00	\$ 375,400.00
2/1/2023	-	-	187,700.00	187,700.00	6/30/2024	-	375,400.00	375,400.00
8/1/2023	-	-	187,700.00	187,700.00	6/30/2025	-	375,400.00	375,400.00
2/1/2024	-	-	187,700.00	187,700.00	6/30/2026	-	375,400.00	375,400.00
8/1/2024	-	-	187,700.00	187,700.00	6/30/2027	-	375,400.00	375,400.00
2/1/2025	-	-	187,700.00	187,700.00	6/30/2028	-	375,400.00	375,400.00
8/1/2025	-	-	187,700.00	187,700.00	6/30/2029	-	375,400.00	375,400.00
2/1/2026	-	-	187,700.00	187,700.00	6/30/2030	-	375,400.00	375,400.00
8/1/2026	-	-	187,700.00	187,700.00	6/30/2031	-	375,400.00	375,400.00
2/1/2027	-	-	187,700.00	187,700.00	6/30/2032	-	375,400.00	375,400.00
8/1/2027	-	-	187,700.00	187,700.00	6/30/2033	-	375,400.00	375,400.00
2/1/2028	-	-	187,700.00	187,700.00	6/30/2034	-	375,400.00	375,400.00
8/1/2028	-	-	187,700.00	187,700.00	6/30/2035	1,170,000.00	352,000.00	1,522,000.00
2/1/2029	-	-	187,700.00	187,700.00	6/30/2036	-	328,600.00	328,600.00
8/1/2029	-	-	187,700.00	187,700.00	6/30/2037	-	328,600.00	328,600.00
2/1/2030	-	-	187,700.00	187,700.00	6/30/2038	8,215,000.00	164,300.00	8,379,300.00
8/1/2030	-	-	187,700.00	187,700.00	6/30/2039	-	-	-
2/1/2031	-	-	187,700.00	187,700.00	6/30/2040	-	-	-
8/1/2031	-	-	187,700.00	187,700.00	6/30/2041	-	-	-
2/1/2032	-	-	187,700.00	187,700.00	6/30/2042	-	-	-
8/1/2032	-	-	187,700.00	187,700.00	6/30/2043	-	-	-
2/1/2033	-	-	187,700.00	187,700.00	6/30/2044	-	-	-
8/1/2033	-	-	187,700.00	187,700.00	6/30/2045	-	-	-
2/1/2034	-	-	187,700.00	187,700.00	6/30/2046	-	-	-
8/1/2034	1,170,000.00	* 4.000%	187,700.00	1,357,700.00	6/30/2047	-	-	-
2/1/2035	-	-	164,300.00	164,300.00	6/30/2048	-	-	-
8/1/2035	-	-	164,300.00	164,300.00	6/30/2049	-	-	-
2/1/2036	-	-	164,300.00	164,300.00	6/30/2050	-	-	-
8/1/2036	-	-	164,300.00	164,300.00	6/30/2051	-	-	-
2/1/2037	-	-	164,300.00	164,300.00	6/30/2052	-	-	-
8/1/2037	8,215,000.00	* 4.000%	164,300.00	8,379,300.00	6/30/2053	-	-	-
2/1/2038	-	-	-	-				
8/1/2038	-	-	-	-	Total	\$ 9,385,000.00	\$ 5,678,300.00	\$ 15,063,300.00
2/1/2039	-	-	-	-				
8/1/2039	-	-	-	-				
2/1/2040	-	-	-	-				
8/1/2040	-	-	-	-				
2/1/2041	-	-	-	-				
8/1/2041	-	-	-	-				
2/1/2042	-	-	-	-				
8/1/2042	-	-	-	-				
2/1/2043	-	-	-	-				
8/1/2043	-	-	-	-				
2/1/2044	-	-	-	-				
8/1/2044	-	-	-	-				
2/1/2045	-	-	-	-				
8/1/2045	-	-	-	-				
2/1/2046	-	-	-	-				
8/1/2046	-	-	-	-				
2/1/2047	-	-	-	-				
8/1/2047	-	-	-	-				
2/1/2048	-	-	-	-				
8/1/2048	-	-	-	-				
2/1/2049	-	-	-	-				
8/1/2049	-	-	-	-				
2/1/2050	-	-	-	-				
8/1/2050	-	-	-	-				
2/1/2051	-	-	-	-				
8/1/2051	-	-	-	-				
2/1/2052	-	-	-	-				
8/1/2052	-	-	-	-				
Total	\$ 9,385,000.00		\$ 5,678,300.00	\$ 15,063,300.00				

U/L Tax Ref Bds Ser 2016

Debt Service by Fiscal Year

*Callable 8-1-2026								
Date	Principal	Coupon	Interest	Total Debt Service	FYE	Principal	Interest	Total Debt Service
8/1/2022	\$ 830,000.00	5.000%	\$ 363,350.00	\$ 1,193,350.00	6/30/2023	\$ 830,000.00	\$ 705,950.00	\$ 1,535,950.00
2/1/2023	-	-	342,600.00	342,600	6/30/2024	880,000.00	663,200.00	1,543,200.00
8/1/2023	880,000.00	5.000%	342,600.00	1,222,600.00	6/30/2025	3,710,000.00	548,450.00	4,258,450.00
2/1/2024	-	-	320,600.00	320,600.00	6/30/2026	1,000,000.00	430,700.00	1,430,700.00
8/1/2024	3,710,000.00	5.000%	320,600.00	4,030,600.00	6/30/2027	1,035,000.00	379,825.00	1,414,825.00
2/1/2025	-	-	227,850.00	227,850.00	6/30/2028	1,090,000.00	326,700.00	1,416,700.00
8/1/2025	1,000,000.00	5.000%	227,850.00	1,227,850.00	6/30/2029	1,145,000.00	270,825.00	1,415,825.00
2/1/2026	-	-	202,850.00	202,850.00	6/30/2030	1,215,000.00	217,900.00	1,432,900.00
8/1/2026	1,035,000.00	5.000%	202,850.00	1,237,850.00	6/30/2031	1,260,000.00	168,400.00	1,428,400.00
2/1/2027	-	-	176,975.00	176,975.00	6/30/2032	1,315,000.00	116,900.00	1,431,900.00
8/1/2027	1,090,000.00	* 5.000%	176,975.00	1,266,975.00	6/30/2033	1,365,000.00	63,300.00	1,428,300.00
2/1/2028	-	-	149,725.00	149,725.00	6/30/2034	900,000.00	18,000.00	918,000.00
8/1/2028	1,145,000.00	* 5.000%	149,725.00	1,294,725.00	6/30/2035	-	-	-
2/1/2029	-	-	121,100.00	121,100.00	6/30/2036	-	-	-
8/1/2029	1,215,000.00	* 4.000%	121,100.00	1,336,100.00	6/30/2037	-	-	-
2/1/2030	-	-	96,800.00	96,800.00	6/30/2038	-	-	-
8/1/2030	1,260,000.00	* 4.000%	96,800.00	1,356,800.00	6/30/2039	-	-	-
2/1/2031	-	-	71,600.00	71,600.00	6/30/2040	-	-	-
8/1/2031	1,315,000.00	* 4.000%	71,600.00	1,386,600.00	6/30/2041	-	-	-
2/1/2032	-	-	45,300.00	45,300.00	6/30/2042	-	-	-
8/1/2032	1,365,000.00	* 4.000%	45,300.00	1,410,300.00	6/30/2043	-	-	-
2/1/2033	-	-	18,000.00	18,000.00	6/30/2044	-	-	-
8/1/2033	900,000.00	* 4.000%	18,000.00	918,000.00	6/30/2045	-	-	-
2/1/2034	-	-	-	-	6/30/2046	-	-	-
8/1/2034	-	-	-	-	6/30/2047	-	-	-
2/1/2035	-	-	-	-	6/30/2048	-	-	-
8/1/2035	-	-	-	-	6/30/2049	-	-	-
2/1/2036	-	-	-	-	6/30/2050	-	-	-
8/1/2036	-	-	-	-	6/30/2051	-	-	-
2/1/2037	-	-	-	-	6/30/2052	-	-	-
8/1/2037	-	-	-	-	6/30/2053	-	-	-
2/1/2038	-	-	-	-				
8/1/2038	-	-	-	-	Total	\$ 15,745,000.00	\$ 3,910,150.00	\$ 19,655,150.00
2/1/2039	-	-	-	-				
8/1/2039	-	-	-	-				
2/1/2040	-	-	-	-				
8/1/2040	-	-	-	-				
2/1/2041	-	-	-	-				
8/1/2041	-	-	-	-				
2/1/2042	-	-	-	-				
8/1/2042	-	-	-	-				
2/1/2043	-	-	-	-				
8/1/2043	-	-	-	-				
2/1/2044	-	-	-	-				
8/1/2044	-	-	-	-				
2/1/2045	-	-	-	-				
8/1/2045	-	-	-	-				
2/1/2046	-	-	-	-				
8/1/2046	-	-	-	-				
2/1/2047	-	-	-	-				
8/1/2047	-	-	-	-				
2/1/2048	-	-	-	-				
8/1/2048	-	-	-	-				
2/1/2049	-	-	-	-				
8/1/2049	-	-	-	-				
2/1/2050	-	-	-	-				
8/1/2050	-	-	-	-				
2/1/2051	-	-	-	-				
8/1/2051	-	-	-	-				
2/1/2052	-	-	-	-				
8/1/2052	-	-	-	-				
Total	\$ 15,745,000.00		\$ 3,910,150.00	\$ 19,655,150.00				

U/L Tax Sch Bldg Bds Ser 2017

Debt Service by Fiscal Year

*Callable 8-1-2026								
Date	Principal	Coupon	Interest	Total Debt Service	FYE	Principal	Interest	Total Debt Service
8/1/2022	\$ 595,000.00	2.250%	\$ 482,425.00	\$ 1,077,425.00	6/30/2023	\$ 595,000.00	\$ 958,156.25	\$ 1,553,156.25
2/1/2023	-	-	475,731.25	475,731.25	6/30/2024	610,000.00	942,312.50	1,552,312.50
8/1/2023	610,000.00	3.000%	475,731.25	1,085,731.25	6/30/2025	630,000.00	920,562.50	1,550,562.50
2/1/2024	-	-	466,581.25	466,581.25	6/30/2026	655,000.00	891,587.50	1,546,587.50
8/1/2024	630,000.00	4.000%	466,581.25	1,096,581.25	6/30/2027	685,000.00	858,087.50	1,543,087.50
2/1/2025	-	-	453,981.25	453,981.25	6/30/2028	720,000.00	830,162.50	1,550,162.50
8/1/2025	655,000.00	5.000%	453,981.25	1,108,981.25	6/30/2029	745,000.00	807,721.88	1,552,721.88
2/1/2026	-	-	437,606.25	437,606.25	6/30/2030	765,000.00	783,171.88	1,548,171.88
8/1/2026	685,000.00	5.000%	437,606.25	1,122,606.25	6/30/2031	790,000.00	756,437.50	1,546,437.50
2/1/2027	-	-	420,481.25	420,481.25	6/30/2032	820,000.00	728,262.50	1,548,262.50
8/1/2027	720,000.00	* 3.000%	420,481.25	1,140,481.25	6/30/2033	850,000.00	698,506.25	1,548,506.25
2/1/2028	-	-	409,681.25	409,681.25	6/30/2034	880,000.00	666,600.00	1,546,600.00
8/1/2028	745,000.00	* 3.125%	409,681.25	1,154,681.25	6/30/2035	910,000.00	627,350.00	1,537,350.00
2/1/2029	-	-	398,040.63	398,040.63	6/30/2036	955,000.00	580,725.00	1,535,725.00
8/1/2029	765,000.00	* 3.375%	398,040.63	1,163,040.63	6/30/2037	1,005,000.00	531,725.00	1,536,725.00
2/1/2030	-	-	385,131.25	385,131.25	6/30/2038	1,055,000.00	485,500.00	1,540,500.00
8/1/2030	790,000.00	* 3.500%	385,131.25	1,175,131.25	6/30/2039	1,095,000.00	442,500.00	1,537,500.00
2/1/2031	-	-	371,306.25	371,306.25	6/30/2040	1,140,000.00	397,800.00	1,537,800.00
8/1/2031	820,000.00	* 3.500%	371,306.25	1,191,306.25	6/30/2041	1,185,000.00	351,300.00	1,536,300.00
2/1/2032	-	-	356,956.25	356,956.25	6/30/2042	1,235,000.00	302,900.00	1,537,900.00
8/1/2032	850,000.00	* 3.625%	356,956.25	1,206,956.25	6/30/2043	1,285,000.00	252,500.00	1,537,500.00
2/1/2033	-	-	341,550.00	341,550.00	6/30/2044	1,335,000.00	200,100.00	1,535,100.00
8/1/2033	880,000.00	* 3.750%	341,550.00	1,221,550.00	6/30/2045	1,390,000.00	145,600.00	1,535,600.00
2/1/2034	-	-	325,050.00	325,050.00	6/30/2046	1,445,000.00	88,900.00	1,533,900.00
8/1/2034	910,000.00	* 5.000%	325,050.00	1,235,050.00	6/30/2047	1,500,000.00	30,000.00	1,530,000.00
2/1/2035	-	-	302,300.00	302,300.00	6/30/2048	-	-	-
8/1/2035	955,000.00	* 5.000%	302,300.00	1,257,300.00	6/30/2049	-	-	-
2/1/2036	-	-	278,425.00	278,425.00	6/30/2050	-	-	-
8/1/2036	1,005,000.00	* 5.000%	278,425.00	1,283,425.00	6/30/2051	-	-	-
2/1/2037	-	-	253,300.00	253,300.00	6/30/2052	-	-	-
8/1/2037	1,055,000.00	* 4.000%	253,300.00	1,308,300.00	6/30/2053	-	-	-
2/1/2038	-	-	232,200.00	232,200.00				
8/1/2038	1,095,000.00	* 4.000%	232,200.00	1,327,200.00	Total	\$ 24,280,000.00	\$ 14,278,468.76	\$ 38,558,468.76
2/1/2039	-	-	210,300.00	210,300.00				
8/1/2039	1,140,000.00	* 4.000%	210,300.00	1,350,300.00				
2/1/2040	-	-	187,500.00	187,500.00				
8/1/2040	1,185,000.00	* 4.000%	187,500.00	1,372,500.00				
2/1/2041	-	-	163,800.00	163,800.00				
8/1/2041	1,235,000.00	* 4.000%	163,800.00	1,398,800.00				
2/1/2042	-	-	139,100.00	139,100.00				
8/1/2042	1,285,000.00	* 4.000%	139,100.00	1,424,100.00				
2/1/2043	-	-	113,400.00	113,400.00				
8/1/2043	1,335,000.00	* 4.000%	113,400.00	1,448,400.00				
2/1/2044	-	-	86,700.00	86,700.00				
8/1/2044	1,390,000.00	* 4.000%	86,700.00	1,476,700.00				
2/1/2045	-	-	58,900.00	58,900.00				
8/1/2045	1,445,000.00	* 4.000%	58,900.00	1,503,900.00				
2/1/2046	-	-	30,000.00	30,000.00				
8/1/2046	1,500,000.00	* 4.000%	30,000.00	1,530,000.00				
2/1/2047	-	-	-	-				
8/1/2047	-	-	-	-				
2/1/2048	-	-	-	-				
8/1/2048	-	-	-	-				
2/1/2049	-	-	-	-				
8/1/2049	-	-	-	-				
2/1/2050	-	-	-	-				
8/1/2050	-	-	-	-				
2/1/2051	-	-	-	-				
8/1/2051	-	-	-	-				
2/1/2052	-	-	-	-				
8/1/2052	-	-	-	-				
Total	\$ 24,280,000.00		\$ 14,278,468.76	\$ 38,558,468.76				

U/L Tax Sch Bldg Bds Ser 2017A

Debt Service by Fiscal Year

*Callable 8-1-2027					Debt Service by Fiscal Year			
Date	Principal	Coupon	Interest	Total Debt Service	FYE	Principal	Interest	Total Debt Service
8/1/2022	\$ 885,000.00	5.000%	\$ 870,650.00	\$ 1,755,650.00	6/30/2023	\$ 885,000.00	\$ 1,719,175.00	\$ 2,604,175.00
2/1/2023	-	-	848,525.00	848,525.00	6/30/2024	930,000.00	1,673,800.00	2,603,800.00
8/1/2023	930,000.00	5.000%	848,525.00	1,778,525.00	6/30/2025	975,000.00	1,626,175.00	2,601,175.00
2/1/2024	-	-	825,275.00	825,275.00	6/30/2026	1,025,000.00	1,576,175.00	2,601,175.00
8/1/2024	975,000.00	5.000%	825,275.00	1,800,275.00	6/30/2027	1,075,000.00	1,523,675.00	2,598,675.00
2/1/2025	-	-	800,900.00	800,900.00	6/30/2028	-	1,496,800.00	1,496,800.00
8/1/2025	1,025,000.00	5.000%	800,900.00	1,825,900.00	6/30/2029	-	1,496,800.00	1,496,800.00
2/1/2026	-	-	775,275.00	775,275.00	6/30/2030	-	1,496,800.00	1,496,800.00
8/1/2026	1,075,000.00	5.000%	775,275.00	1,850,275.00	6/30/2031	1,305,000.00	1,464,175.00	2,769,175.00
2/1/2027	-	-	748,400.00	748,400.00	6/30/2032	1,375,000.00	1,404,050.00	2,779,050.00
8/1/2027	-	-	748,400.00	748,400.00	6/30/2033	1,425,000.00	1,348,050.00	2,773,050.00
2/1/2028	-	-	748,400.00	748,400.00	6/30/2034	1,485,000.00	1,289,850.00	2,774,850.00
8/1/2028	-	-	748,400.00	748,400.00	6/30/2035	1,545,000.00	1,229,250.00	2,774,250.00
2/1/2029	-	-	748,400.00	748,400.00	6/30/2036	1,605,000.00	1,166,250.00	2,771,250.00
8/1/2029	-	-	748,400.00	748,400.00	6/30/2037	1,670,000.00	1,100,750.00	2,770,750.00
2/1/2030	-	-	748,400.00	748,400.00	6/30/2038	1,735,000.00	1,032,650.00	2,767,650.00
8/1/2030	1,305,000.00	* 5.000%	748,400.00	2,053,400.00	6/30/2039	1,805,000.00	952,825.00	2,757,825.00
2/1/2031	-	-	715,775.00	715,775.00	6/30/2040	1,895,000.00	860,325.00	2,755,325.00
8/1/2031	1,375,000.00	* 4.000%	715,775.00	2,090,775.00	6/30/2041	1,990,000.00	763,200.00	2,753,200.00
2/1/2032	-	-	688,275.00	688,275.00	6/30/2042	2,090,000.00	661,200.00	2,751,200.00
8/1/2032	1,425,000.00	* 4.000%	688,275.00	2,113,275.00	6/30/2043	2,195,000.00	554,075.00	2,749,075.00
2/1/2033	-	-	659,775.00	659,775.00	6/30/2044	2,305,000.00	453,100.00	2,758,100.00
8/1/2033	1,485,000.00	* 4.000%	659,775.00	2,144,775.00	6/30/2045	2,395,000.00	359,100.00	2,754,100.00
2/1/2034	-	-	630,075.00	630,075.00	6/30/2046	2,495,000.00	261,300.00	2,756,300.00
8/1/2034	1,545,000.00	* 4.000%	630,075.00	2,175,075.00	6/30/2047	2,590,000.00	159,600.00	2,749,600.00
2/1/2035	-	-	599,175.00	599,175.00	6/30/2048	2,695,000.00	53,900.00	2,748,900.00
8/1/2035	1,605,000.00	* 4.000%	599,175.00	2,204,175.00	6/30/2049	-	-	-
2/1/2036	-	-	567,075.00	567,075.00	6/30/2050	-	-	-
8/1/2036	1,670,000.00	* 4.000%	567,075.00	2,237,075.00	6/30/2051	-	-	-
2/1/2037	-	-	533,675.00	533,675.00	6/30/2052	-	-	-
8/1/2037	1,735,000.00	* 4.000%	533,675.00	2,268,675.00	6/30/2053	-	-	-
2/1/2038	-	-	498,975.00	498,975.00				
8/1/2038	1,805,000.00	* 5.000%	498,975.00	2,303,975.00	Total	\$ 39,490,000.00	\$ 27,723,050.00	\$ 67,213,050.00
2/1/2039	-	-	453,850.00	453,850.00				
8/1/2039	1,895,000.00	* 5.000%	453,850.00	2,348,850.00				
2/1/2040	-	-	406,475.00	406,475.00				
8/1/2040	1,990,000.00	* 5.000%	406,475.00	2,396,475.00				
2/1/2041	-	-	356,725.00	356,725.00				
8/1/2041	2,090,000.00	* 5.000%	356,725.00	2,446,725.00				
2/1/2042	-	-	304,475.00	304,475.00				
8/1/2042	2,195,000.00	* 5.000%	304,475.00	2,499,475.00				
2/1/2043	-	-	249,600.00	249,600.00				
8/1/2043	2,305,000.00	* 4.000%	249,600.00	2,554,600.00				
2/1/2044	-	-	203,500.00	203,500.00				
8/1/2044	2,395,000.00	* 4.000%	203,500.00	2,598,500.00				
2/1/2045	-	-	155,600.00	155,600.00				
8/1/2045	2,495,000.00	* 4.000%	155,600.00	2,650,600.00				
2/1/2046	-	-	105,700.00	105,700.00				
8/1/2046	2,590,000.00	* 4.000%	105,700.00	2,695,700.00				
2/1/2047	-	-	53,900.00	53,900.00				
8/1/2047	2,695,000.00	* 4.000%	53,900.00	2,748,900.00				
2/1/2048	-	-	-	-				
8/1/2048	-	-	-	-				
2/1/2049	-	-	-	-				
8/1/2049	-	-	-	-				
2/1/2050	-	-	-	-				
8/1/2050	-	-	-	-				
2/1/2051	-	-	-	-				
8/1/2051	-	-	-	-				
2/1/2052	-	-	-	-				
8/1/2052	-	-	-	-				
Total	\$ 39,490,000.00		\$ 27,723,050.00	\$ 67,213,050.00				

U/L Tax Sch Bldg Bds Ser 2020

Debt Service by Fiscal Year

*Callable 2-1-2029					Debt Service by Fiscal Year			
Date	Principal	Coupon	Interest	Total Debt Service	FYE	Principal	Interest	Total Debt Service
8/1/2022	\$ 2,355,000.00	5.000%	\$ 3,283,900.00	\$ 5,638,900.00	6/30/2023	\$ 2,355,000.00	\$ 6,508,925.00	\$ 8,863,925.00
2/1/2023	-	-	3,225,025.00	3,225,025.00	6/30/2024	2,475,000.00	6,388,175.00	8,863,175.00
8/1/2023	2,475,000.00	5.000%	3,225,025.00	5,700,025.00	6/30/2025	2,595,000.00	6,261,425.00	8,856,425.00
2/1/2024	-	-	3,163,150.00	3,163,150.00	6/30/2026	2,725,000.00	6,128,425.00	8,853,425.00
8/1/2024	2,595,000.00	5.000%	3,163,150.00	5,758,150.00	6/30/2027	2,865,000.00	5,988,675.00	8,853,675.00
2/1/2025	-	-	3,098,275.00	3,098,275.00	6/30/2028	3,010,000.00	5,841,800.00	8,851,800.00
8/1/2025	2,725,000.00	5.000%	3,098,275.00	5,823,275.00	6/30/2029	3,160,000.00	5,687,550.00	8,847,550.00
2/1/2026	-	-	3,030,150.00	3,030,150.00	6/30/2030	3,315,000.00	5,525,675.00	8,840,675.00
8/1/2026	2,865,000.00	5.000%	3,030,150.00	5,895,150.00	6/30/2031	3,485,000.00	5,355,675.00	8,840,675.00
2/1/2027	-	-	2,958,525.00	2,958,525.00	6/30/2032	3,655,000.00	5,177,175.00	8,832,175.00
8/1/2027	3,010,000.00	5.000%	2,958,525.00	5,968,525.00	6/30/2033	3,840,000.00	4,989,800.00	8,829,800.00
2/1/2028	-	-	2,883,275.00	2,883,275.00	6/30/2034	4,030,000.00	4,813,200.00	8,843,200.00
8/1/2028	3,160,000.00	5.000%	2,883,275.00	6,043,275.00	6/30/2035	4,190,000.00	4,648,800.00	8,838,800.00
2/1/2029	-	-	2,804,275.00	2,804,275.00	6/30/2036	4,360,000.00	4,499,600.00	8,859,600.00
8/1/2029	3,315,000.00	* 5.000%	2,804,275.00	6,119,275.00	6/30/2037	4,495,000.00	4,366,775.00	8,861,775.00
2/1/2030	-	-	2,721,400.00	2,721,400.00	6/30/2038	5,455,000.00	4,217,525.00	9,672,525.00
8/1/2030	3,485,000.00	* 5.000%	2,721,400.00	6,206,400.00	6/30/2039	7,855,000.00	4,017,875.00	11,872,875.00
2/1/2031	-	-	2,634,275.00	2,634,275.00	6/30/2040	8,090,000.00	3,778,700.00	11,868,700.00
8/1/2031	3,655,000.00	* 5.000%	2,634,275.00	6,289,275.00	6/30/2041	8,335,000.00	3,532,325.00	11,867,325.00
2/1/2032	-	-	2,542,900.00	2,542,900.00	6/30/2042	8,585,000.00	3,235,600.00	11,820,600.00
8/1/2032	3,840,000.00	* 5.000%	2,542,900.00	6,382,900.00	6/30/2043	8,930,000.00	2,885,300.00	11,815,300.00
2/1/2033	-	-	2,446,900.00	2,446,900.00	6/30/2044	9,285,000.00	2,521,000.00	11,806,000.00
8/1/2033	4,030,000.00	* 4.000%	2,446,900.00	6,476,900.00	6/30/2045	9,655,000.00	2,142,200.00	11,797,200.00
2/1/2034	-	-	2,366,300.00	2,366,300.00	6/30/2046	10,045,000.00	1,798,425.00	11,843,425.00
8/1/2034	4,190,000.00	* 4.000%	2,366,300.00	6,556,300.00	6/30/2047	10,345,000.00	1,492,575.00	11,837,575.00
2/1/2035	-	-	2,282,500.00	2,282,500.00	6/30/2048	10,655,000.00	1,177,575.00	11,832,575.00
8/1/2035	4,360,000.00	* 3.000%	2,282,500.00	6,642,500.00	6/30/2049	10,975,000.00	853,125.00	11,828,125.00
2/1/2036	-	-	2,217,100.00	2,217,100.00	6/30/2050	11,305,000.00	518,925.00	11,823,925.00
8/1/2036	4,495,000.00	* 3.000%	2,217,100.00	6,712,100.00	6/30/2051	11,645,000.00	174,675.00	11,819,675.00
2/1/2037	-	-	2,149,675.00	2,149,675.00	6/30/2052	-	-	-
8/1/2037	5,455,000.00	* 3.000%	2,149,675.00	7,604,675.00	6/30/2053	-	-	-
2/1/2038	-	-	2,067,850.00	2,067,850.00				
8/1/2038	7,855,000.00	* 3.000%	2,067,850.00	9,922,850.00	Total	\$ 181,715,000.00	\$ 114,527,500.00	\$ 296,242,500.00
2/1/2039	-	-	1,950,025.00	1,950,025.00				
8/1/2039	8,090,000.00	* 3.000%	1,950,025.00	10,040,025.00				
2/1/2040	-	-	1,828,675.00	1,828,675.00				
8/1/2040	8,335,000.00	* 3.000%	1,828,675.00	10,163,675.00				
2/1/2041	-	-	1,703,650.00	1,703,650.00				
8/1/2041	8,585,000.00	* 4.000%	1,703,650.00	10,288,650.00				
2/1/2042	-	-	1,531,950.00	1,531,950.00				
8/1/2042	8,930,000.00	* 4.000%	1,531,950.00	10,461,950.00				
2/1/2043	-	-	1,353,350.00	1,353,350.00				
8/1/2043	9,285,000.00	* 4.000%	1,353,350.00	10,638,350.00				
2/1/2044	-	-	1,167,650.00	1,167,650.00				
8/1/2044	9,655,000.00	* 4.000%	1,167,650.00	10,822,650.00				
2/1/2045	-	-	974,550.00	974,550.00				
8/1/2045	10,045,000.00	* 3.000%	974,550.00	11,019,550.00				
2/1/2046	-	-	823,875.00	823,875.00				
8/1/2046	10,345,000.00	* 3.000%	823,875.00	11,168,875.00				
2/1/2047	-	-	668,700.00	668,700.00				
8/1/2047	10,655,000.00	* 3.000%	668,700.00	11,323,700.00				
2/1/2048	-	-	508,875.00	508,875.00				
8/1/2048	10,975,000.00	* 3.000%	508,875.00	11,483,875.00				
2/1/2049	-	-	344,250.00	344,250.00				
8/1/2049	11,305,000.00	* 3.000%	344,250.00	11,649,250.00				
2/1/2050	-	-	174,675.00	174,675.00				
8/1/2050	11,645,000.00	* 3.000%	174,675.00	11,819,675.00				
2/1/2051	-	-	-	-				
8/1/2051	-	-	-	-				
2/1/2052	-	-	-	-				
8/1/2052	-	-	-	-				
Total	\$ 181,715,000.00		\$ 114,527,500.00	\$ 296,242,500.00				

U/L Tax Ref Bds Ser 2021A

Debt Service by Fiscal Year

*Non-Callable					Debt Service by Fiscal Year			
Date	Principal	Coupon	Interest	Total Debt Service	FYE	Principal	Interest	Total Debt Service
8/1/2022	\$ 115,000.00	3.000%	\$ 164,475.00	\$ 279,475.00	6/30/2023	\$ 115,000.00	\$ 327,225.00	\$ 442,225.00
2/1/2023	-	-	162,750.00	162,750	6/30/2024	-	325,500.00	325,500.00
8/1/2023	-	-	162,750.00	162,750.00	6/30/2025	-	325,500.00	325,500.00
2/1/2024	-	-	162,750.00	162,750.00	6/30/2026	-	325,500.00	325,500.00
8/1/2024	-	-	162,750.00	162,750.00	6/30/2027	170,000.00	321,250.00	491,250.00
2/1/2025	-	-	162,750.00	162,750.00	6/30/2028	2,060,000.00	265,500.00	2,325,500.00
8/1/2025	-	-	162,750.00	162,750.00	6/30/2029	2,165,000.00	159,875.00	2,324,875.00
2/1/2026	-	-	162,750.00	162,750.00	6/30/2030	2,115,000.00	52,875.00	2,167,875.00
8/1/2026	170,000.00	5.000%	162,750.00	332,750.00	6/30/2031	-	-	-
2/1/2027	-	-	158,500.00	158,500.00	6/30/2032	-	-	-
8/1/2027	2,060,000.00	5.000%	158,500.00	2,218,500.00	6/30/2033	-	-	-
2/1/2028	-	-	107,000.00	107,000.00	6/30/2034	-	-	-
8/1/2028	2,165,000.00	5.000%	107,000.00	2,272,000.00	6/30/2035	-	-	-
2/1/2029	-	-	52,875.00	52,875.00	6/30/2036	-	-	-
8/1/2029	2,115,000.00	5.000%	52,875.00	2,167,875.00	6/30/2037	-	-	-
2/1/2030	-	-	-	-	6/30/2038	-	-	-
8/1/2030	-	-	-	-	6/30/2039	-	-	-
2/1/2031	-	-	-	-	6/30/2040	-	-	-
8/1/2031	-	-	-	-	6/30/2041	-	-	-
2/1/2032	-	-	-	-	6/30/2042	-	-	-
8/1/2032	-	-	-	-	6/30/2043	-	-	-
2/1/2033	-	-	-	-	6/30/2044	-	-	-
8/1/2033	-	-	-	-	6/30/2045	-	-	-
2/1/2034	-	-	-	-	6/30/2046	-	-	-
8/1/2034	-	-	-	-	6/30/2047	-	-	-
2/1/2035	-	-	-	-	6/30/2048	-	-	-
8/1/2035	-	-	-	-	6/30/2049	-	-	-
2/1/2036	-	-	-	-	6/30/2050	-	-	-
8/1/2036	-	-	-	-	6/30/2051	-	-	-
2/1/2037	-	-	-	-	6/30/2052	-	-	-
8/1/2037	-	-	-	-	6/30/2053	-	-	-
2/1/2038	-	-	-	-				
8/1/2038	-	-	-	-	Total	\$ 6,625,000.00	\$ 2,103,225.00	\$ 8,728,225.00
2/1/2039	-	-	-	-				
8/1/2039	-	-	-	-				
2/1/2040	-	-	-	-				
8/1/2040	-	-	-	-				
2/1/2041	-	-	-	-				
8/1/2041	-	-	-	-				
2/1/2042	-	-	-	-				
8/1/2042	-	-	-	-				
2/1/2043	-	-	-	-				
8/1/2043	-	-	-	-				
2/1/2044	-	-	-	-				
8/1/2044	-	-	-	-				
2/1/2045	-	-	-	-				
8/1/2045	-	-	-	-				
2/1/2046	-	-	-	-				
8/1/2046	-	-	-	-				
2/1/2047	-	-	-	-				
8/1/2047	-	-	-	-				
2/1/2048	-	-	-	-				
8/1/2048	-	-	-	-				
2/1/2049	-	-	-	-				
8/1/2049	-	-	-	-				
2/1/2050	-	-	-	-				
8/1/2050	-	-	-	-				
2/1/2051	-	-	-	-				
8/1/2051	-	-	-	-				
2/1/2052	-	-	-	-				
8/1/2052	-	-	-	-				
Total	\$ 6,625,000.00		\$ 2,103,225.00	\$ 8,728,225.00				

U/L Tax Ref Bds Taxable Ser 2021B

Debt Service by Fiscal Year

*Callable 8-1-2031					Debt Service by Fiscal Year			
Date	Principal	Coupon	Interest	Total Debt Service	FYE	Principal	Interest	Total Debt Service
8/1/2022	\$ 730,000.00	5.000%	\$ 2,969,942.83	\$ 3,699,942.83	6/30/2023	\$ 730,000.00	\$ 5,921,635.66	\$ 6,651,635.66
2/1/2023	-	-	2,951,692.83	2,951,693	6/30/2024	2,545,000.00	5,839,760.66	8,384,760.66
8/1/2023	2,545,000.00	5.000%	2,951,692.83	5,496,692.83	6/30/2025	2,675,000.00	5,709,260.66	8,384,260.66
2/1/2024	-	-	2,888,067.83	2,888,067.83	6/30/2026	2,785,000.00	5,572,760.66	8,357,760.66
8/1/2024	2,675,000.00	5.000%	2,888,067.83	5,563,067.83	6/30/2027	6,350,000.00	5,344,385.66	11,694,385.66
2/1/2025	-	-	2,821,192.83	2,821,192.83	6/30/2028	5,705,000.00	5,043,010.66	10,748,010.66
8/1/2025	2,785,000.00	5.000%	2,821,192.83	5,606,192.83	6/30/2029	5,985,000.00	4,750,760.66	10,735,760.66
2/1/2026	-	-	2,751,567.83	2,751,567.83	6/30/2030	6,275,000.00	4,444,260.66	10,719,260.66
8/1/2026	6,350,000.00	5.000%	2,751,567.83	9,101,567.83	6/30/2031	9,235,000.00	4,056,510.66	13,291,510.66
2/1/2027	-	-	2,592,817.83	2,592,817.83	6/30/2032	9,690,000.00	3,583,385.66	13,273,385.66
8/1/2027	5,705,000.00	5.000%	2,592,817.83	8,297,817.83	6/30/2033	10,175,000.00	3,086,760.66	13,261,760.66
2/1/2028	-	-	2,450,192.83	2,450,192.83	6/30/2034	11,200,000.00	2,552,385.66	13,752,385.66
8/1/2028	5,985,000.00	5.000%	2,450,192.83	8,435,192.83	6/30/2035	11,535,000.00	2,041,685.66	13,576,685.66
2/1/2029	-	-	2,300,567.83	2,300,567.83	6/30/2036	13,215,000.00	1,653,132.48	14,868,132.48
8/1/2029	6,275,000.00	5.000%	2,300,567.83	8,575,567.83	6/30/2037	13,520,000.00	1,326,346.90	14,846,346.90
2/1/2030	-	-	2,143,692.83	2,143,692.83	6/30/2038	4,820,000.00	1,095,501.60	5,915,501.60
8/1/2030	9,235,000.00	5.000%	2,143,692.83	11,378,692.83	6/30/2039	6,270,000.00	951,796.55	7,221,796.55
2/1/2031	-	-	1,912,817.83	1,912,817.83	6/30/2040	5,040,000.00	803,501.60	5,843,501.60
8/1/2031	9,690,000.00	5.000%	1,912,817.83	11,602,817.83	6/30/2041	5,170,000.00	668,289.50	5,838,289.50
2/1/2032	-	-	1,670,567.83	1,670,567.83	6/30/2042	5,310,000.00	529,010.30	5,839,010.30
8/1/2032	10,175,000.00	* 5.000%	1,670,567.83	11,845,567.83	6/30/2043	5,450,000.00	384,102.40	5,834,102.40
2/1/2033	-	-	1,416,192.83	1,416,192.83	6/30/2044	5,600,000.00	233,380.40	5,833,380.40
8/1/2033	11,200,000.00	* 5.000%	1,416,192.83	12,616,192.83	6/30/2045	5,755,000.00	78,498.20	5,833,498.20
2/1/2034	-	-	1,136,192.83	1,136,192.83	6/30/2046	-	-	-
8/1/2034	11,535,000.00	* 4.000%	1,136,192.83	12,671,192.83	6/30/2047	-	-	-
2/1/2035	-	-	905,492.83	905,492.83	6/30/2048	-	-	-
8/1/2035	13,215,000.00	* 2.389%	905,492.83	14,120,492.83	6/30/2049	-	-	-
2/1/2036	-	-	747,639.65	747,639.65	6/30/2050	-	-	-
8/1/2036	13,520,000.00	* 2.499%	747,639.65	14,267,639.65	6/30/2051	-	-	-
2/1/2037	-	-	578,707.25	578,707.25	6/30/2052	-	-	-
8/1/2037	4,820,000.00	* 2.569%	578,707.25	5,398,707.25	6/30/2053	-	-	-
2/1/2038	-	-	516,794.35	516,794.35				
8/1/2038	6,270,000.00	* 2.609%	516,794.35	6,786,794.35	Total	\$ 155,035,000.00	\$ 65,670,123.51	\$ 220,705,123.51
2/1/2039	-	-	435,002.20	435,002.20				
8/1/2039	5,040,000.00	* 2.639%	435,002.20	5,475,002.20				
2/1/2040	-	-	368,499.40	368,499.40				
8/1/2040	5,170,000.00	* 2.658%	368,499.40	5,538,499.40				
2/1/2041	-	-	299,790.10	299,790.10				
8/1/2041	5,310,000.00	* 2.658%	299,790.10	5,609,790.10				
2/1/2042	-	-	229,220.20	229,220.20				
8/1/2042	5,450,000.00	* 2.728%	229,220.20	5,679,220.20				
2/1/2043	-	-	154,882.20	154,882.20				
8/1/2043	5,600,000.00	* 2.728%	154,882.20	5,754,882.20				
2/1/2044	-	-	78,498.20	78,498.20				
8/1/2044	5,755,000.00	* 2.728%	78,498.20	5,833,498.20				
2/1/2045	-	-	-	-				
8/1/2045	-	-	-	-				
2/1/2046	-	-	-	-				
8/1/2046	-	-	-	-				
2/1/2047	-	-	-	-				
8/1/2047	-	-	-	-				
2/1/2048	-	-	-	-				
8/1/2048	-	-	-	-				
2/1/2049	-	-	-	-				
8/1/2049	-	-	-	-				
2/1/2050	-	-	-	-				
8/1/2050	-	-	-	-				
2/1/2051	-	-	-	-				
8/1/2051	-	-	-	-				
2/1/2052	-	-	-	-				
8/1/2052	-	-	-	-				
Total	\$ 155,035,000.00		\$ 65,670,123.51	\$ 220,705,123.51				

U/L Tax Sch Bldg Bds Ser 2022

Debt Service by Fiscal Year

*Callable 8-1-2032 and **Callable 8-1-2028					Total			
Date	Principal	Coupon	Interest	Debt Service	FYE	Principal	Interest	Total Debt Service
8/1/2022	\$ -	%	\$ -	\$ -	6/30/2023	\$ -	\$ 1,861,280.00	\$ 1,861,280.00
2/1/2023	-	-	1,861,280.00	1,861,280	6/30/2024	1,130,000.00	3,461,650.00	4,591,650.00
8/1/2023	1,130,000.00	5.000%	1,744,950.00	2,874,950.00	6/30/2025	1,305,000.00	3,400,775.00	4,705,775.00
2/1/2024	-	-	1,716,700.00	1,716,700.00	6/30/2026	1,370,000.00	3,333,900.00	4,703,900.00
8/1/2024	1,305,000.00	5.000%	1,716,700.00	3,021,700.00	6/30/2027	1,435,000.00	3,263,775.00	4,698,775.00
2/1/2025	-	-	1,684,075.00	1,684,075.00	6/30/2028	1,510,000.00	3,190,150.00	4,700,150.00
8/1/2025	1,370,000.00	5.000%	1,684,075.00	3,054,075.00	6/30/2029	1,585,000.00	3,112,775.00	4,697,775.00
2/1/2026	-	-	1,649,825.00	1,649,825.00	6/30/2030	1,665,000.00	3,031,525.00	4,696,525.00
8/1/2026	1,435,000.00	5.000%	1,649,825.00	3,084,825.00	6/30/2031	1,745,000.00	2,946,275.00	4,691,275.00
2/1/2027	-	-	1,613,950.00	1,613,950.00	6/30/2032	1,835,000.00	2,856,775.00	4,691,775.00
8/1/2027	1,510,000.00	5.000%	1,613,950.00	3,123,950.00	6/30/2033	1,925,000.00	2,762,775.00	4,687,775.00
2/1/2028	-	-	1,576,200.00	1,576,200.00	6/30/2034	2,020,000.00	2,664,150.00	4,684,150.00
8/1/2028	1,585,000.00	5.000%	1,576,200.00	3,161,200.00	6/30/2035	2,125,000.00	2,560,525.00	4,685,525.00
2/1/2029	-	-	1,536,575.00	1,536,575.00	6/30/2036	2,230,000.00	2,462,800.00	4,692,800.00
8/1/2029	1,665,000.00	5.000%	1,536,575.00	3,201,575.00	6/30/2037	2,320,000.00	2,371,800.00	4,691,800.00
2/1/2030	-	-	1,494,950.00	1,494,950.00	6/30/2038	2,410,000.00	2,277,200.00	4,687,200.00
8/1/2030	1,745,000.00	5.000%	1,494,950.00	3,239,950.00	6/30/2039	2,505,000.00	2,178,900.00	4,683,900.00
2/1/2031	-	-	1,451,325.00	1,451,325.00	6/30/2040	2,610,000.00	2,076,600.00	4,686,600.00
8/1/2031	1,835,000.00	5.000%	1,451,325.00	3,286,325.00	6/30/2041	2,710,000.00	1,970,200.00	4,680,200.00
2/1/2032	-	-	1,405,450.00	1,405,450.00	6/30/2042	2,820,000.00	1,859,600.00	4,679,600.00
8/1/2032	1,925,000.00	5.000%	1,405,450.00	3,330,450.00	6/30/2043	2,935,000.00	1,744,500.00	4,679,500.00
2/1/2033	-	-	1,357,325.00	1,357,325.00	6/30/2044	3,050,000.00	1,624,800.00	4,674,800.00
8/1/2033	2,020,000.00 *	5.000%	1,357,325.00	3,377,325.00	6/30/2045	3,170,000.00	1,500,400.00	4,670,400.00
2/1/2034	-	-	1,306,825.00	1,306,825.00	6/30/2046	3,300,000.00	1,371,000.00	4,671,000.00
8/1/2034	2,125,000.00 *	5.000%	1,306,825.00	3,431,825.00	6/30/2047	3,430,000.00	1,236,400.00	4,666,400.00
2/1/2035	-	-	1,253,700.00	1,253,700.00	6/30/2048	3,570,000.00	1,096,400.00	4,666,400.00
8/1/2035	2,230,000.00 *	4.000%	1,253,700.00	3,483,700.00	6/30/2049	3,710,000.00	932,250.00	4,642,250.00
2/1/2036	-	-	1,209,100.00	1,209,100.00	6/30/2050	3,895,000.00	742,125.00	4,637,125.00
8/1/2036	2,320,000.00 *	4.000%	1,209,100.00	3,529,100.00	6/30/2051	4,090,000.00	542,500.00	4,632,500.00
2/1/2037	-	-	1,162,700.00	1,162,700.00	6/30/2052	4,295,000.00	332,875.00	4,627,875.00
8/1/2037	2,410,000.00 *	4.000%	1,162,700.00	3,572,700.00	6/30/2053	4,510,000.00	112,750.00	4,622,750.00
2/1/2038	-	-	1,114,500.00	1,114,500.00				
8/1/2038	2,505,000.00 *	4.000%	1,114,500.00	3,619,500.00	Total	\$ 77,210,000.00	\$ 64,879,430.00	\$ 142,089,430.00
2/1/2039	-	-	1,064,400.00	1,064,400.00				
8/1/2039	2,610,000.00 *	4.000%	1,064,400.00	3,674,400.00				
2/1/2040	-	-	1,012,200.00	1,012,200.00				
8/1/2040	2,710,000.00 *	4.000%	1,012,200.00	3,722,200.00				
2/1/2041	-	-	958,000.00	958,000.00				
8/1/2041	2,820,000.00 *	4.000%	958,000.00	3,778,000.00				
2/1/2042	-	-	901,600.00	901,600.00				
8/1/2042	2,935,000.00 *	4.000%	901,600.00	3,836,600.00				
2/1/2043	-	-	842,900.00	842,900.00				
8/1/2043	3,050,000.00 *	4.000%	842,900.00	3,892,900.00				
2/1/2044	-	-	781,900.00	781,900.00				
8/1/2044	3,170,000.00 *	4.000%	781,900.00	3,951,900.00				
2/1/2045	-	-	718,500.00	718,500.00				
8/1/2045	3,300,000.00 *	4.000%	718,500.00	4,018,500.00				
2/1/2046	-	-	652,500.00	652,500.00				
8/1/2046	3,430,000.00 *	4.000%	652,500.00	4,082,500.00				
2/1/2047	-	-	583,900.00	583,900.00				
8/1/2047	3,570,000.00 *	4.000%	583,900.00	4,153,900.00				
2/1/2048	-	-	512,500.00	512,500.00				
8/1/2048	3,710,000.00 **	5.000%	512,500.00	4,222,500.00				
2/1/2049	-	-	419,750.00	419,750.00				
8/1/2049	3,895,000.00 **	5.000%	419,750.00	4,314,750.00				
2/1/2050	-	-	322,375.00	322,375.00				
8/1/2050	4,090,000.00 **	5.000%	322,375.00	4,412,375.00				
2/1/2051	-	-	220,125.00	220,125.00				
8/1/2051	4,295,000.00 **	5.000%	220,125.00	4,515,125.00				
2/1/2052	-	-	112,750.00	112,750.00				
8/1/2052	4,510,000.00 **	5.000%	112,750.00	4,622,750.00				
Total	\$ 77,210,000.00		\$ 64,879,430.00	\$ 142,089,430.00				

Total Debt Service

Debt Service by Fiscal Year

Total Debt Service				Debt Service by Fiscal Year			
Date	Principal	Interest	Total Debt Service	FYE	Principal	Interest	Total Debt Service
8/1/2022	\$ 11,820,000.00	\$ 8,726,867.83	\$ 20,546,867.83	6/30/2023	\$ 11,820,000.00	\$ 19,028,846.91	\$ 30,848,846.91
2/1/2023	-	10,301,979.08	10,301,979.08	6/30/2024	12,685,000.00	20,060,273.16	32,745,273.16
8/1/2023	12,685,000.00	10,185,649.08	22,870,649.08	6/30/2025	13,430,000.00	19,424,348.16	32,854,348.16
2/1/2024	-	9,874,624.08	9,874,624.08	6/30/2026	14,080,000.00	18,747,448.16	32,827,448.16
8/1/2024	13,430,000.00	9,874,624.08	23,304,624.08	6/30/2027	13,624,999.25	18,970,073.91	32,595,073.16
2/1/2025	-	9,549,724.08	9,549,724.08	6/30/2028	14,095,000.00	17,369,523.16	31,464,523.16
8/1/2025	14,080,000.00	9,549,724.08	23,629,724.08	6/30/2029	14,785,000.00	16,661,707.54	31,446,707.54
2/1/2026	-	9,197,724.08	9,197,724.08	6/30/2030	15,350,000.00	15,927,607.54	31,277,607.54
8/1/2026	13,624,999.25	10,112,724.83	23,737,724.08	6/30/2031	17,820,000.00	15,122,873.16	32,942,873.16
2/1/2027	-	8,857,349.08	8,857,349.08	6/30/2032	18,690,000.00	14,241,948.16	32,931,948.16
8/1/2027	14,095,000.00	8,857,349.08	22,952,349.08	6/30/2033	19,580,000.00	13,324,591.91	32,904,591.91
2/1/2028	-	8,512,174.08	8,512,174.08	6/30/2034	20,515,000.00	12,379,585.66	32,894,585.66
8/1/2028	14,785,000.00	8,512,174.08	23,297,174.08	6/30/2035	21,475,000.00	11,459,610.66	32,934,610.66
2/1/2029	-	8,149,533.46	8,149,533.46	6/30/2036	22,365,000.00	10,691,107.48	33,056,107.48
8/1/2029	15,350,000.00	8,149,533.46	23,499,533.46	6/30/2037	23,010,000.00	10,025,996.90	33,035,996.90
2/1/2030	-	7,778,074.08	7,778,074.08	6/30/2038	23,690,000.00	9,272,676.60	32,962,676.60
8/1/2030	17,820,000.00	7,778,074.08	25,598,074.08	6/30/2039	19,530,000.00	8,543,896.55	28,073,896.55
2/1/2031	-	7,344,799.08	7,344,799.08	6/30/2040	18,775,000.00	7,916,926.60	26,691,926.60
8/1/2031	18,690,000.00	7,344,799.08	26,034,799.08	6/30/2041	19,390,000.00	7,285,314.50	26,675,314.50
2/1/2032	-	6,897,149.08	6,897,149.08	6/30/2042	20,040,000.00	6,588,310.30	26,628,310.30
8/1/2032	19,580,000.00	6,897,149.08	26,477,149.08	6/30/2043	20,795,000.00	5,820,477.40	26,615,477.40
2/1/2033	-	6,427,442.83	6,427,442.83	6/30/2044	21,575,000.00	5,032,380.40	26,607,380.40
8/1/2033	20,515,000.00	6,427,442.83	26,942,442.83	6/30/2045	22,365,000.00	4,225,798.20	26,590,798.20
2/1/2034	-	5,952,142.83	5,952,142.83	6/30/2046	17,285,000.00	3,519,625.00	20,804,625.00
8/1/2034	21,475,000.00	5,952,142.83	27,427,142.83	6/30/2047	17,865,000.00	2,918,575.00	20,783,575.00
2/1/2035	-	5,507,467.83	5,507,467.83	6/30/2048	16,920,000.00	2,327,875.00	19,247,875.00
8/1/2035	22,365,000.00	5,507,467.83	27,872,467.83	6/30/2049	14,685,000.00	1,785,375.00	16,470,375.00
2/1/2036	-	5,183,639.65	5,183,639.65	6/30/2050	15,200,000.00	1,261,050.00	16,461,050.00
8/1/2036	23,010,000.00	5,183,639.65	28,193,639.65	6/30/2051	15,735,000.00	717,175.00	16,452,175.00
2/1/2037	-	4,842,357.25	4,842,357.25	6/30/2052	4,295,000.00	332,875.00	4,627,875.00
8/1/2037	23,690,000.00	4,842,357.25	28,532,357.25	6/30/2053	4,510,000.00	112,750.00	4,622,750.00
2/1/2038	-	4,430,319.35	4,430,319.35				
8/1/2038	19,530,000.00	4,430,319.35	23,960,319.35	Total	\$ 525,979,999.25	\$ 301,096,623.02	\$ 827,076,622.27
2/1/2039	-	4,113,577.20	4,113,577.20				
8/1/2039	18,775,000.00	4,113,577.20	22,888,577.20				
2/1/2040	-	3,803,349.40	3,803,349.40				
8/1/2040	19,390,000.00	3,803,349.40	23,193,349.40				
2/1/2041	-	3,481,965.10	3,481,965.10				
8/1/2041	20,040,000.00	3,481,965.10	23,521,965.10				
2/1/2042	-	3,106,345.20	3,106,345.20				
8/1/2042	20,795,000.00	3,106,345.20	23,901,345.20				
2/1/2043	-	2,714,132.20	2,714,132.20				
8/1/2043	21,575,000.00	2,714,132.20	24,289,132.20				
2/1/2044	-	2,318,248.20	2,318,248.20				
8/1/2044	22,365,000.00	2,318,248.20	24,683,248.20				
2/1/2045	-	1,907,550.00	1,907,550.00				
8/1/2045	17,285,000.00	1,907,550.00	19,192,550.00				
2/1/2046	-	1,612,075.00	1,612,075.00				
8/1/2046	17,865,000.00	1,612,075.00	19,477,075.00				
2/1/2047	-	1,306,500.00	1,306,500.00				
8/1/2047	16,920,000.00	1,306,500.00	18,226,500.00				
2/1/2048	-	1,021,375.00	1,021,375.00				
8/1/2048	14,685,000.00	1,021,375.00	15,706,375.00				
2/1/2049	-	764,000.00	764,000.00				
8/1/2049	15,200,000.00	764,000.00	15,964,000.00				
2/1/2050	-	497,050.00	497,050.00				
8/1/2050	15,735,000.00	497,050.00	16,232,050.00				
2/1/2051	-	220,125.00	220,125.00				
8/1/2051	4,295,000.00	220,125.00	4,515,125.00				
2/1/2052	-	112,750.00	112,750.00				
8/1/2052	4,510,000.00	112,750.00	4,622,750.00				
Total	\$ 525,979,999.25	\$ 301,096,623.02	\$ 827,076,622.27				