

Tax Supported Debt

Issuer	Issue	Pay Date	Principal	Interest	Total Payment
Keller ISD	Unl Tax Ref Bonds Ser 2014	6/30/2025	4,590,000	83,676	4,673,676
Keller ISD	Unl Tax Ref Bonds Ser 2014A	6/30/2029	17,285,000	1,326,625	18,611,625
Keller ISD	Building Bonds Ser 2015	6/30/2041	121,385,000	73,467,000	194,852,000
Keller ISD	Unl Tax Ref Bonds Ser 2015	6/30/2026	6,525,000	766,625	7,291,625
Keller ISD	Unl Tax Ref Bonds Ser 2015A	6/30/2026	6,625,000	450,000	7,075,000
Keller ISD	Unl Tax Ref Bonds Ser 2016A	6/30/2032	49,290,000	8,428,975	57,718,975
Keller ISD	Unl Tax Ref Bonds Ser 2016B	6/30/2032	45,020,000	10,510,400	55,530,400
Keller ISD	Unl Tax Ref Bonds Ser 2019	12/31/2031	13,920,000	3,130,750	17,050,750
Keller ISD	U/L Tax Sch Bldg Bds Ser 2020	6/30/2047	251,915,000	185,875,200	437,790,200
Keller ISD	Unl Tax Ref Bonds Ser 2020	12/31/2030	6,840,000	1,136,150	7,976,150
Keller ISD	Unl Tax Ref Bonds Ser Taxable Series 2020A	6/30/2035	69,199,989	11,863,754	81,063,743
Keller ISD	Unl Tax Ref Bonds Taxable Ser 2021	6/30/2036	164,780,000	39,620,904	204,400,904
	Total		757,374,989	336,660,058	1,094,035,047