

**Outstanding Tax Supported Debt  
Issue by Issue  
As of June 30, 2024**

Bond Title	Original Issue	Final Maturity	Date Callable	% Rates	Outstanding Balance
U/L Tax Schoolhouse Bonds, Series 2014	30,540,000	2028	2024	2.000 - 5.000	2,615,000
U/L Tax Refunding Bonds, Series 2014	28,655,000	2029	2024	2.000 - 5.000	2,150,000
U/L Tax Refunding Bonds, Series 2016	41,335,000	2032	2026	5.000 - 5.250	34,000,000
U/L Tax Refunding Bonds, Series 2016A	42,200,000	2032	2026	2.000 - 5.000	19,845,000
U/L Tax School Building Bonds, Series 2017	105,510,000	2042	2026	3.000 - 5.000	91,245,000
U/L Tax School Building Bonds, Series 2019	75,155,000	2042	2029	3.000 - 5.000	75,155,000
U/L Tax School Building Bonds, Series 2019A	18,305,000	2042	2029	3.000 - 5.000	17,070,000
U/L Tax Refunding Bonds, Series 2020	78,675,000	2029	N/A	5.000	58,625,000
U/L Tax Refunding Bonds, Series 2022	11,700,000	2029	N/A	5.000	11,700,000
U/L Tax Refunding Bonds, Series 2023	1,959,000	2038	N/A		19,395,000
<b>Total</b>	<b><u>\$ 434,034,000</u></b>				<b><u>\$ 331,800,000</u></b>