

Manor ISD



Debt Profile

Prepared By



as of 7.7.2026

Dallas • Austin • Chicago • Denver • Houston • New York • Rio Grande Valley • San Antonio

General Obligation Debt

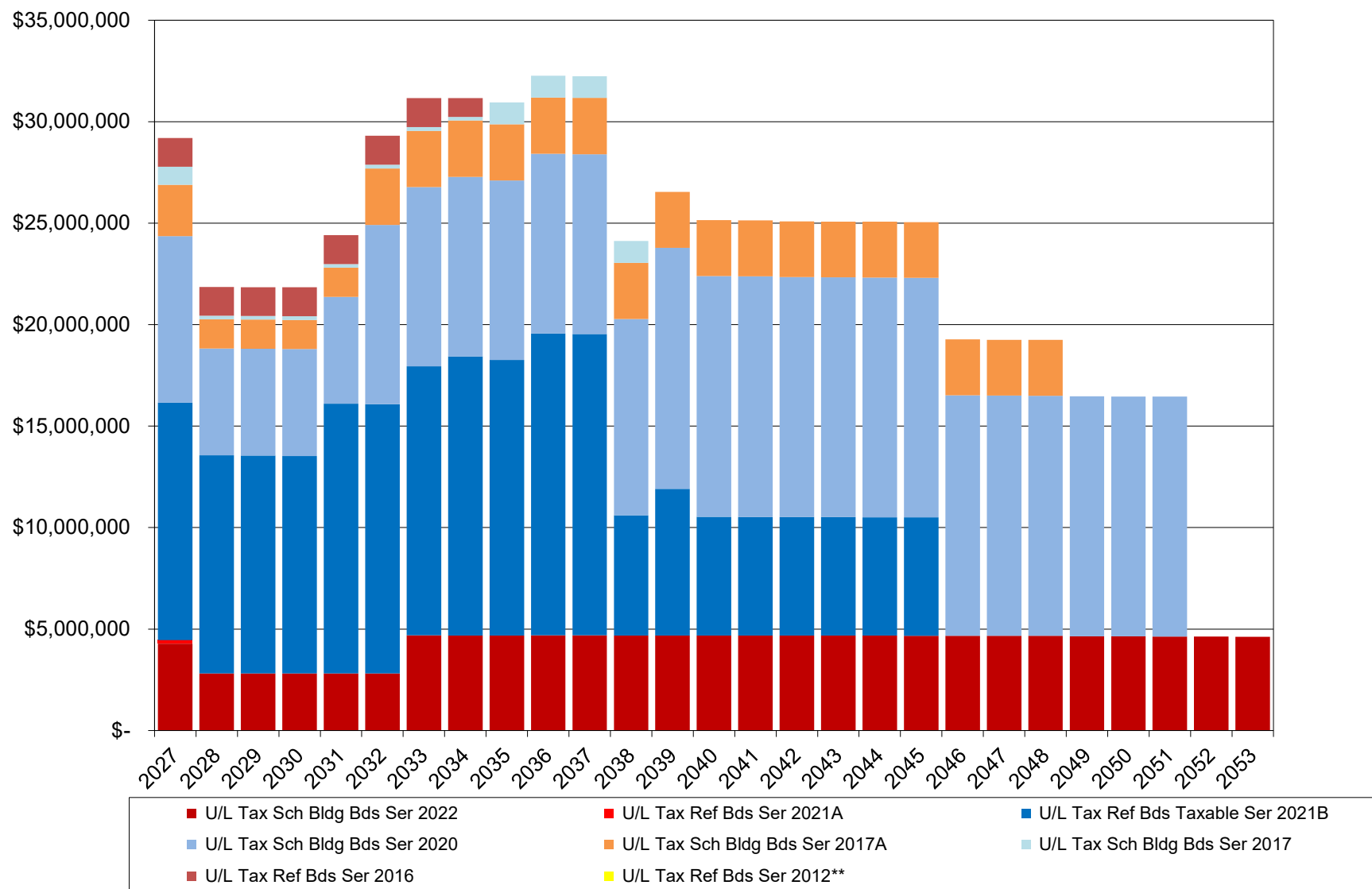
Manor ISD
General Obligation Debt Profile

GENERAL OBLIGATION DEBT ISSUANCE SUMMARY

Series Name	Dated Date	Outstanding Par (\$ mm)	Next Call Date	Call Price
TOTALS		418.444		
U/L Tax Sch Bldg Bds Ser 2022	07/19/22	65.065	08/01/32	100.0
U/L Tax Ref Bds Ser 2021A	12/01/21	0.170	Non-Callable	0.0
U/L Tax Ref Bds Taxable Ser 2021B	12/01/21	146.300	08/01/31	100.0
U/L Tax Sch Bldg Bds Ser 2020	03/12/20	158.595	02/01/29	100.0
U/L Tax Sch Bldg Bds Ser 2017A	10/24/17	34.370	08/01/27	100.0
U/L Tax Sch Bldg Bds Ser 2017	01/10/17	4.610	08/01/26	100.0
U/L Tax Ref Bds Ser 2016	11/15/16	9.325	08/01/26	100.0
U/L Tax Ref Bds Ser 2012**	05/08/12	0.009	Non-Callable	0.0

**8/1/2026 is a capital appreciation bond.

Manor ISD **General Obligation Debt Outstanding**



**8/1/2026 is a capital appreciation bond.

Manor ISD (General Obligation Debt)

U/L Tax Sch Bldg Bds Ser 2022

Date	Principal	Rate	Interest	Total Debt Service	Annual Debt Service	Year	Principal	Interest	Total
8/1/2026	\$ 1,435,000.00	5.000%	\$ 1,441,325.00	\$ 2,876,325.00		2027	\$ 1,435,000.00	\$ 2,846,775.00	\$ 4,281,775.00
2/1/2027	-		1,405,450.00	1,405,450.00	4,281,775.00	2028	-	2,810,900.00	2,810,900.00
8/1/2027	-	5.000%	1,405,450.00	1,405,450.00		2029	-	2,810,900.00	2,810,900.00
2/1/2028	-		1,405,450.00	1,405,450.00	2,810,900.00	2030	-	2,810,900.00	2,810,900.00
8/1/2028	-	5.000%	1,405,450.00	1,405,450.00		2031	-	2,810,900.00	2,810,900.00
2/1/2029	-		1,405,450.00	1,405,450.00	2,810,900.00	2032	-	2,810,900.00	2,810,900.00
8/1/2029	-	5.000%	1,405,450.00	1,405,450.00		2033	1,925,000.00	2,762,775.00	4,687,775.00
2/1/2030	-		1,405,450.00	1,405,450.00	2,810,900.00	2034	2,020,000.00	2,664,150.00	4,684,150.00
8/1/2030	-	5.000%	1,405,450.00	1,405,450.00		2035	2,125,000.00	2,560,525.00	4,685,525.00
2/1/2031	-		1,405,450.00	1,405,450.00	2,810,900.00	2036	2,230,000.00	2,462,800.00	4,692,800.00
8/1/2031	-	5.000%	1,405,450.00	1,405,450.00		2037	2,320,000.00	2,371,800.00	4,691,800.00
2/1/2032	-		1,405,450.00	1,405,450.00	2,810,900.00	2038	2,410,000.00	2,277,200.00	4,687,200.00
8/1/2032	1,925,000.00	5.000%	1,405,450.00	3,330,450.00		2039	2,505,000.00	2,178,900.00	4,683,900.00
2/1/2033	-		1,357,325.00	1,357,325.00	4,687,775.00	2040	2,610,000.00	2,076,600.00	4,686,600.00
8/1/2033	2,020,000.00	5.000%	1,357,325.00	3,377,325.00		2041	2,710,000.00	1,970,200.00	4,680,200.00
2/1/2034	-		1,306,825.00	1,306,825.00	4,684,150.00	2042	2,820,000.00	1,859,600.00	4,679,600.00
8/1/2034	2,125,000.00	5.000%	1,306,825.00	3,431,825.00		2043	2,935,000.00	1,744,500.00	4,679,500.00
2/1/2035	-		1,253,700.00	1,253,700.00	4,685,525.00	2044	3,050,000.00	1,624,800.00	4,674,800.00
8/1/2035	2,230,000.00	4.000%	1,253,700.00	3,483,700.00		2045	3,170,000.00	1,500,400.00	4,670,400.00
2/1/2036	-		1,209,100.00	1,209,100.00	4,692,800.00	2046	3,300,000.00	1,371,000.00	4,671,000.00
8/1/2036	2,320,000.00	4.000%	1,209,100.00	3,529,100.00		2047	3,430,000.00	1,236,400.00	4,666,400.00
2/1/2037	-		1,162,700.00	1,162,700.00	4,691,800.00	2048	3,570,000.00	1,096,400.00	4,666,400.00
8/1/2037	2,410,000.00	4.000%	1,162,700.00	3,572,700.00		2049	3,710,000.00	932,250.00	4,642,250.00
2/1/2038	-		1,114,500.00	1,114,500.00	4,687,200.00	2050	3,895,000.00	742,125.00	4,637,125.00
8/1/2038	2,505,000.00	4.000%	1,114,500.00	3,619,500.00		2051	4,090,000.00	542,500.00	4,632,500.00
2/1/2039	-		1,064,400.00	1,064,400.00	4,683,900.00	2052	4,295,000.00	332,875.00	4,627,875.00
8/1/2039	2,610,000.00	4.000%	1,064,400.00	3,674,400.00		2053	4,510,000.00	112,750.00	4,622,750.00
2/1/2040	-		1,012,200.00	1,012,200.00	4,686,600.00	Total	\$ 65,065,000.00	\$ 51,321,825.00	\$ 116,386,825.00
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	4,680,200.00				
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	4,679,600.00				
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	4,679,500.00				
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	4,674,800.00				
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	4,670,400.00				
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	4,671,000.00				
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	4,666,400.00				
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	4,666,400.00				
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	4,642,250.00				
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	4,637,125.00				
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	4,632,500.00				
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	4,627,875.00				
8/1/2052	4,510,000.00	5.000%	112,750.00	4,622,750.00					
2/1/2053	-		-	-	4,622,750.00				
Total	\$ 65,065,000.00		\$ 51,321,825.00	\$ 116,386,825.00	\$ 116,386,825.00				

2026 Cash Defeasance, closing 6/24/26, paid off 2027, 2028, 2029, 2030, and 2031 maturity.

Manor ISD (General Obligation Debt)

U/L Tax Ref Bds Ser 2021A

Date	Principal	Rate	Interest	Total Debt Service	Annual Debt Service	Year	Principal	Interest	Total
8/1/2026	\$ 170,000.00	5.000%	\$ 4,250.00	\$ 174,250.00		2027	\$ 170,000.00	\$ 4,250.00	\$ 174,250.00
2/1/2027	-		-	-	174,250.00	2028	-	-	-
8/1/2027	-	5.000%	-	-		2029	-	-	-
2/1/2028	-		-	-		2030	-	-	-
8/1/2028	-	5.000%	-	-		2031	-	-	-
2/1/2029	-		-	-		2032	-	-	-
8/1/2029	-	5.000%	-	-		2033	-	-	-
2/1/2030	-		-	-		2034	-	-	-
8/1/2030	-		-	-		2035	-	-	-
2/1/2031	-		-	-		2036	-	-	-
8/1/2031	-		-	-		2037	-	-	-
2/1/2032	-		-	-		2038	-	-	-
8/1/2032	-		-	-		2039	-	-	-
2/1/2033	-		-	-		2040	-	-	-
8/1/2033	-		-	-		2041	-	-	-
2/1/2034	-		-	-		2042	-	-	-
8/1/2034	-		-	-		2043	-	-	-
2/1/2035	-		-	-		2044	-	-	-
8/1/2035	-		-	-		2045	-	-	-
2/1/2036	-		-	-		2046	-	-	-
8/1/2036	-		-	-		2047	-	-	-
2/1/2037	-		-	-		2048	-	-	-
8/1/2037	-		-	-		2049	-	-	-
2/1/2038	-		-	-		2050	-	-	-
8/1/2038	-		-	-		2051	-	-	-
2/1/2039	-		-	-		2052	-	-	-
8/1/2039	-		-	-		2053	-	-	-
2/1/2040	-		-	-		Total	\$ 170,000.00	\$ 4,250.00	\$ 174,250.00
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	-		-	-					
2/1/2053	-		-	-					
Total	\$ 170,000.00		\$ 4,250.00	\$ 174,250.00	\$ 174,250.00				

2026 Cash Defeasance, closing 6/24/26, paid off 2027, 2028, and 2029 maturity.

Manor ISD (General Obligation Debt)

U/L Tax Ref Bds Taxable Ser 2021B

Date	Principal	Rate	Interest	Total Debt Service	Annual Debt Service	Year	Principal	Interest	Total
8/1/2026	\$ 6,350,000.00	5.000%	\$ 2,751,567.83	\$ 9,101,567.83		2027	\$ 6,350,000.00	\$ 5,344,385.66	\$ 11,694,385.66
2/1/2027	-		2,592,817.83	2,592,817.83	11,694,385.66	2028	5,705,000.00	5,043,010.66	10,748,010.66
8/1/2027	5,705,000.00	5.000%	2,592,817.83	8,297,817.83		2029	5,985,000.00	4,750,760.66	10,735,760.66
2/1/2028	-		2,450,192.83	2,450,192.83	10,748,010.66	2030	6,275,000.00	4,444,260.66	10,719,260.66
8/1/2028	5,985,000.00	5.000%	2,450,192.83	8,435,192.83		2031	9,235,000.00	4,056,510.66	13,291,510.66
2/1/2029	-		2,300,567.83	2,300,567.83	10,735,760.66	2032	9,690,000.00	3,583,385.66	13,273,385.66
8/1/2029	6,275,000.00	5.000%	2,300,567.83	8,575,567.83		2033	10,175,000.00	3,086,760.66	13,261,760.66
2/1/2030	-		2,143,692.83	2,143,692.83	10,719,260.66	2034	11,200,000.00	2,552,385.66	13,752,385.66
8/1/2030	9,235,000.00	5.000%	2,143,692.83	11,378,692.83		2035	11,535,000.00	2,041,685.66	13,576,685.66
2/1/2031	-		1,912,817.83	1,912,817.83	13,291,510.66	2036	13,215,000.00	1,653,132.48	14,868,132.48
8/1/2031	9,690,000.00	5.000%	1,912,817.83	11,602,817.83		2037	13,520,000.00	1,326,346.90	14,846,346.90
2/1/2032	-		1,670,567.83	1,670,567.83	13,273,385.66	2038	4,820,000.00	1,095,501.60	5,915,501.60
8/1/2032	10,175,000.00	5.000%	1,670,567.83	11,845,567.83		2039	6,270,000.00	951,796.55	7,221,796.55
2/1/2033	-		1,416,192.83	1,416,192.83	13,261,760.66	2040	5,040,000.00	803,501.60	5,843,501.60
8/1/2033	11,200,000.00	5.000%	1,416,192.83	12,616,192.83		2041	5,170,000.00	668,289.50	5,838,289.50
2/1/2034	-		1,136,192.83	1,136,192.83	13,752,385.66	2042	5,310,000.00	529,010.30	5,839,010.30
8/1/2034	11,535,000.00	4.000%	1,136,192.83	12,671,192.83		2043	5,450,000.00	384,102.40	5,834,102.40
2/1/2035	-		905,492.83	905,492.83	13,576,685.66	2044	5,600,000.00	233,380.40	5,833,380.40
8/1/2035	13,215,000.00	2.389%	905,492.83	14,120,492.83		2045	5,755,000.00	78,498.20	5,833,498.20
2/1/2036	-		747,639.65	747,639.65	14,868,132.48	2046	-	-	-
8/1/2036	13,520,000.00	2.499%	747,639.65	14,267,639.65		2047	-	-	-
2/1/2037	-		578,707.25	578,707.25	14,846,346.90	2048	-	-	-
8/1/2037	4,820,000.00	2.569%	578,707.25	5,398,707.25		2049	-	-	-
2/1/2038	-		516,794.35	516,794.35	5,915,501.60	2050	-	-	-
8/1/2038	6,270,000.00	2.609%	516,794.35	6,786,794.35		2051	-	-	-
2/1/2039	-		435,002.20	435,002.20	7,221,796.55	2052	-	-	-
8/1/2039	5,040,000.00	2.639%	435,002.20	5,475,002.20		2053	-	-	-
2/1/2040	-		368,499.40	368,499.40	5,843,501.60	Total	\$ 146,300,000.00	\$ 42,626,705.87	\$ 188,926,705.87
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	5,838,289.50				
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	5,839,010.30				
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	5,834,102.40				
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	5,833,380.40				
8/1/2044	5,755,000.00	2.728%	78,498.20	5,833,498.20					
2/1/2045	-		-	-	5,833,498.20				
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	-		-	-					
2/1/2053	-		-	-	-				
Total	\$ 146,300,000.00		\$ 42,626,705.87	\$ 188,926,705.87	\$ 188,926,705.87				

Manor ISD (General Obligation Debt)

U/L Tax Sch Bldg Bds Ser 2020

Date	Principal	Rate	Interest	Total Debt Service	Annual Debt Service	Year	Principal	Interest	Total
8/1/2026	\$ 2,865,000.00	5.000%	\$ 2,705,900.00	\$ 5,570,900.00		2027	\$ 2,865,000.00	\$ 5,340,175.00	\$ 8,205,175.00
2/1/2027	-		2,634,275.00	2,634,275.00	8,205,175.00	2028	-	5,268,550.00	5,268,550.00
8/1/2027	-	5.000%	2,634,275.00	2,634,275.00		2029	-	5,268,550.00	5,268,550.00
2/1/2028	-		2,634,275.00	2,634,275.00	5,268,550.00	2030	-	5,268,550.00	5,268,550.00
8/1/2028	-	5.000%	2,634,275.00	2,634,275.00		2031	-	5,268,550.00	5,268,550.00
2/1/2029	-		2,634,275.00	2,634,275.00	5,268,550.00	2032	3,655,000.00	5,177,175.00	8,832,175.00
8/1/2029	-	5.000%	2,634,275.00	2,634,275.00		2033	3,840,000.00	4,989,800.00	8,829,800.00
2/1/2030	-		2,634,275.00	2,634,275.00	5,268,550.00	2034	4,030,000.00	4,813,200.00	8,843,200.00
8/1/2030	-	5.000%	2,634,275.00	2,634,275.00		2035	4,190,000.00	4,648,800.00	8,838,800.00
2/1/2031	-		2,634,275.00	2,634,275.00	5,268,550.00	2036	4,360,000.00	4,499,600.00	8,859,600.00
8/1/2031	3,655,000.00	5.000%	2,634,275.00	6,289,275.00		2037	4,495,000.00	4,366,775.00	8,861,775.00
2/1/2032	-		2,542,900.00	2,542,900.00	8,832,175.00	2038	5,455,000.00	4,217,525.00	9,672,525.00
8/1/2032	3,840,000.00	5.000%	2,542,900.00	6,382,900.00		2039	7,855,000.00	4,017,875.00	11,872,875.00
2/1/2033	-		2,446,900.00	2,446,900.00	8,829,800.00	2040	8,090,000.00	3,778,700.00	11,868,700.00
8/1/2033	4,030,000.00	4.000%	2,446,900.00	6,476,900.00		2041	8,335,000.00	3,532,325.00	11,867,325.00
2/1/2034	-		2,366,300.00	2,366,300.00	8,843,200.00	2042	8,585,000.00	3,235,600.00	11,820,600.00
8/1/2034	4,190,000.00	4.000%	2,366,300.00	6,556,300.00		2043	8,930,000.00	2,885,300.00	11,815,300.00
2/1/2035	-		2,282,500.00	2,282,500.00	8,838,800.00	2044	9,285,000.00	2,521,000.00	11,806,000.00
8/1/2035	4,360,000.00	3.000%	2,282,500.00	6,642,500.00		2045	9,655,000.00	2,142,200.00	11,797,200.00
2/1/2036	-		2,217,100.00	2,217,100.00	8,859,600.00	2046	10,045,000.00	1,798,425.00	11,843,425.00
8/1/2036	4,495,000.00	3.000%	2,217,100.00	6,712,100.00		2047	10,345,000.00	1,492,575.00	11,837,575.00
2/1/2037	-		2,149,675.00	2,149,675.00	8,861,775.00	2048	10,655,000.00	1,177,575.00	11,832,575.00
8/1/2037	5,455,000.00	3.000%	2,149,675.00	7,604,675.00		2049	10,975,000.00	853,125.00	11,828,125.00
2/1/2038	-		2,067,850.00	2,067,850.00	9,672,525.00	2050	11,305,000.00	518,925.00	11,823,925.00
8/1/2038	7,855,000.00	3.000%	2,067,850.00	9,922,850.00		2051	11,645,000.00	174,675.00	11,819,675.00
2/1/2039	-		1,950,025.00	1,950,025.00	11,872,875.00	2052	-	-	-
8/1/2039	8,090,000.00	3.000%	1,950,025.00	10,040,025.00		2053	-	-	-
2/1/2040	-		1,828,675.00	1,828,675.00	11,868,700.00	Total	\$ 158,595,000.00	\$ 87,255,550.00	\$ 245,850,550.00
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	11,867,325.00				
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	11,820,600.00				
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	11,815,300.00				
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	11,806,000.00				
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	11,797,200.00				
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	11,843,425.00				
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	11,837,575.00				
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	11,832,575.00				
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	11,828,125.00				
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	11,823,925.00				
8/1/2050	11,645,000.00	3.000%	174,675.00	11,819,675.00					
2/1/2051	-		-	-	11,819,675.00				
8/1/2051	-		-	-					
2/1/2052	-		-	-	-				
8/1/2052	-		-	-					
2/1/2053	-		-	-	-				
Total	\$ 158,595,000.00		\$ 87,255,550.00	\$ 245,850,550.00	\$ 245,850,550.00				

2026 Cash Defeasance, closing 6/24/26, paid off 2027, 2028, 2029, and 2030 maturity.

Manor ISD (General Obligation Debt)

U/L Tax Sch Bldg Bds Ser 2017A

Date	Principal	Rate	Interest	Total Debt Service	Annual Debt Service	Year	Principal	Interest	Total
8/1/2026	\$ 1,075,000.00	5.000%	\$ 742,650.00	\$ 1,817,650.00		2027	\$ 1,075,000.00	\$ 1,458,425.00	\$ 2,533,425.00
2/1/2027	-		715,775.00	715,775.00	2,533,425.00	2028	-	1,431,550.00	1,431,550.00
8/1/2027	-		715,775.00	715,775.00		2029	-	1,431,550.00	1,431,550.00
2/1/2028	-		715,775.00	715,775.00	1,431,550.00	2030	-	1,431,550.00	1,431,550.00
8/1/2028	-		715,775.00	715,775.00		2031	-	1,431,550.00	1,431,550.00
2/1/2029	-		715,775.00	715,775.00	1,431,550.00	2032	1,375,000.00	1,404,050.00	2,779,050.00
8/1/2029	-		715,775.00	715,775.00		2033	1,425,000.00	1,348,050.00	2,773,050.00
2/1/2030	-		715,775.00	715,775.00	1,431,550.00	2034	1,485,000.00	1,289,850.00	2,774,850.00
8/1/2030	-	5.000%	715,775.00	715,775.00		2035	1,545,000.00	1,229,250.00	2,774,250.00
2/1/2031	-		715,775.00	715,775.00	1,431,550.00	2036	1,605,000.00	1,166,250.00	2,771,250.00
8/1/2031	1,375,000.00	4.000%	715,775.00	2,090,775.00		2037	1,670,000.00	1,100,750.00	2,770,750.00
2/1/2032	-		688,275.00	688,275.00	2,779,050.00	2038	1,735,000.00	1,032,650.00	2,767,650.00
8/1/2032	1,425,000.00	4.000%	688,275.00	2,113,275.00		2039	1,805,000.00	952,825.00	2,757,825.00
2/1/2033	-		659,775.00	659,775.00	2,773,050.00	2040	1,895,000.00	860,325.00	2,755,325.00
8/1/2033	1,485,000.00	4.000%	659,775.00	2,144,775.00		2041	1,990,000.00	763,200.00	2,753,200.00
2/1/2034	-		630,075.00	630,075.00	2,774,850.00	2042	2,090,000.00	661,200.00	2,751,200.00
8/1/2034	1,545,000.00	4.000%	630,075.00	2,175,075.00		2043	2,195,000.00	554,075.00	2,749,075.00
2/1/2035	-		599,175.00	599,175.00	2,774,250.00	2044	2,305,000.00	453,100.00	2,758,100.00
8/1/2035	1,605,000.00	4.000%	599,175.00	2,204,175.00		2045	2,395,000.00	359,100.00	2,754,100.00
2/1/2036	-		567,075.00	567,075.00	2,771,250.00	2046	2,495,000.00	261,300.00	2,756,300.00
8/1/2036	1,670,000.00	4.000%	567,075.00	2,237,075.00		2047	2,590,000.00	159,600.00	2,749,600.00
2/1/2037	-		533,675.00	533,675.00	2,770,750.00	2048	2,695,000.00	53,900.00	2,748,900.00
8/1/2037	1,735,000.00	4.000%	533,675.00	2,268,675.00		2049	-	-	-
2/1/2038	-		498,975.00	498,975.00	2,767,650.00	2050	-	-	-
8/1/2038	1,805,000.00	5.000%	498,975.00	2,303,975.00		2051	-	-	-
2/1/2039	-		453,850.00	453,850.00	2,757,825.00	2052	-	-	-
8/1/2039	1,895,000.00	5.000%	453,850.00	2,348,850.00		2053	-	-	-
2/1/2040	-		406,475.00	406,475.00	2,755,325.00	Total	\$ 34,370,000.00	\$ 20,834,100.00	\$ 55,204,100.00
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	2,753,200.00				
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	2,751,200.00				
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	2,749,075.00				
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	2,758,100.00				
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	2,754,100.00				
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	2,756,300.00				
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	2,749,600.00				
8/1/2047	2,695,000.00	4.000%	53,900.00	2,748,900.00					
2/1/2048	-		-	-	2,748,900.00				
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	-		-	-					
2/1/2053	-		-	-	-				
Total	\$ 34,370,000.00		\$ 20,834,100.00	\$ 55,204,100.00	\$ 55,204,100.00				

2026 Cash Defeasance, closing 6/24/26, paid off 2030 maturity.

Manor ISD (General Obligation Debt)

U/L Tax Sch Bldg Bds Ser 2017

Date	Principal	Rate	Interest	Total Debt Service	Annual Debt Service	Year	Principal	Interest	Total
8/1/2026	\$ 685,000.00	5.000%	\$ 109,975.00	\$ 794,975.00		2027	\$ 685,000.00	\$ 202,825.00	\$ 887,825.00
2/1/2027	-		92,850.00	92,850.00	887,825.00	2028	-	185,700.00	185,700.00
8/1/2027	-		92,850.00	92,850.00		2029	-	185,700.00	185,700.00
2/1/2028	-		92,850.00	92,850.00	185,700.00	2030	-	185,700.00	185,700.00
8/1/2028	-		92,850.00	92,850.00		2031	-	185,700.00	185,700.00
2/1/2029	-		92,850.00	92,850.00	185,700.00	2032	-	185,700.00	185,700.00
8/1/2029	-		92,850.00	92,850.00		2033	-	185,700.00	185,700.00
2/1/2030	-		92,850.00	92,850.00	185,700.00	2034	-	185,700.00	185,700.00
8/1/2030	-		92,850.00	92,850.00		2035	910,000.00	162,950.00	1,072,950.00
2/1/2031	-		92,850.00	92,850.00	185,700.00	2036	955,000.00	116,325.00	1,071,325.00
8/1/2031	-		92,850.00	92,850.00		2037	1,005,000.00	67,325.00	1,072,325.00
2/1/2032	-		92,850.00	92,850.00	185,700.00	2038	1,055,000.00	21,100.00	1,076,100.00
8/1/2032	-		92,850.00	92,850.00		2039	-	-	-
2/1/2033	-		92,850.00	92,850.00	185,700.00	2040	-	-	-
8/1/2033	-		92,850.00	92,850.00		2041	-	-	-
2/1/2034	-		92,850.00	92,850.00	185,700.00	2042	-	-	-
8/1/2034	910,000.00	5.000%	92,850.00	1,002,850.00		2043	-	-	-
2/1/2035	-		70,100.00	70,100.00	1,072,950.00	2044	-	-	-
8/1/2035	955,000.00	5.000%	70,100.00	1,025,100.00		2045	-	-	-
2/1/2036	-		46,225.00	46,225.00	1,071,325.00	2046	-	-	-
8/1/2036	1,005,000.00	5.000%	46,225.00	1,051,225.00		2047	-	-	-
2/1/2037	-		21,100.00	21,100.00	1,072,325.00	2048	-	-	-
8/1/2037	1,055,000.00	4.000%	21,100.00	1,076,100.00		2049	-	-	-
2/1/2038	-		-	-	1,076,100.00	2050	-	-	-
8/1/2038	-		-	-		2051	-	-	-
2/1/2039	-		-	-	-	2052	-	-	-
8/1/2039	-		-	-		2053	-	-	-
2/1/2040	-		-	-	-	Total	\$ 4,610,000.00	\$ 1,870,425.00	\$ 6,480,425.00
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	-		-	-					
2/1/2053	-		-	-	-				
Total	\$ 4,610,000.00		\$ 1,870,425.00	\$ 6,480,425.00	\$ 6,480,425.00				

Manor ISD (General Obligation Debt)

U/L Tax Ref Bds Ser 2016

Date	Principal	Rate	Interest	Total Debt Service	Annual Debt Service	Year	Principal	Interest	Total
8/1/2026	\$ 1,035,000.00	5.000%	\$ 202,850.00	\$ 1,237,850.00		2027	\$ 1,035,000.00	\$ 379,825.00	\$ 1,414,825.00
2/1/2027	-		176,975.00	176,975.00	1,414,825.00	2028	1,090,000.00	326,700.00	1,416,700.00
8/1/2027	1,090,000.00	5.000%	176,975.00	1,266,975.00		2029	1,145,000.00	270,825.00	1,415,825.00
2/1/2028	-		149,725.00	149,725.00	1,416,700.00	2030	1,215,000.00	217,900.00	1,432,900.00
8/1/2028	1,145,000.00	5.000%	149,725.00	1,294,725.00		2031	1,260,000.00	168,400.00	1,428,400.00
2/1/2029	-		121,100.00	121,100.00	1,415,825.00	2032	1,315,000.00	116,900.00	1,431,900.00
8/1/2029	1,215,000.00	4.000%	121,100.00	1,336,100.00		2033	1,365,000.00	63,300.00	1,428,300.00
2/1/2030	-		96,800.00	96,800.00	1,432,900.00	2034	900,000.00	18,000.00	918,000.00
8/1/2030	1,260,000.00	4.000%	96,800.00	1,356,800.00		2035	-	-	-
2/1/2031	-		71,600.00	71,600.00	1,428,400.00	2036	-	-	-
8/1/2031	1,315,000.00	4.000%	71,600.00	1,386,600.00		2037	-	-	-
2/1/2032	-		45,300.00	45,300.00	1,431,900.00	2038	-	-	-
8/1/2032	1,365,000.00	4.000%	45,300.00	1,410,300.00		2039	-	-	-
2/1/2033	-		18,000.00	18,000.00	1,428,300.00	2040	-	-	-
8/1/2033	900,000.00	4.000%	18,000.00	918,000.00		2041	-	-	-
2/1/2034	-		-	-	918,000.00	2042	-	-	-
8/1/2034	-		-	-		2043	-	-	-
2/1/2035	-		-	-	-	2044	-	-	-
8/1/2035	-		-	-		2045	-	-	-
2/1/2036	-		-	-	-	2046	-	-	-
8/1/2036	-		-	-		2047	-	-	-
2/1/2037	-		-	-	-	2048	-	-	-
8/1/2037	-		-	-		2049	-	-	-
2/1/2038	-		-	-	-	2050	-	-	-
8/1/2038	-		-	-		2051	-	-	-
2/1/2039	-		-	-	-	2052	-	-	-
8/1/2039	-		-	-		2053	-	-	-
2/1/2040	-		-	-	-	Total	\$ 9,325,000.00	\$ 1,561,850.00	\$ 10,886,850.00
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	-		-	-					
2/1/2053	-		-	-	-				
Total	\$ 9,325,000.00		\$ 1,561,850.00	\$ 10,886,850.00	\$ 10,886,850.00				

Manor ISD (General Obligation Debt)

U/L Tax Ref Bds Ser 2012**

Date	Principal	Rate	Interest	Total Debt Service	Annual Debt Service	Year	Principal	Interest	Total
8/1/2026	\$ 9,999.25	0.000%	\$ 915,000.75	\$ 925,000.00		2027	\$ 9,999.25	\$ 915,000.75	\$ 925,000.00
2/1/2027	-		-	-	925,000.00	2028	-	-	-
8/1/2027	-		-	-		2029	-	-	-
2/1/2028	-		-	-	-	2030	-	-	-
8/1/2028	-		-	-		2031	-	-	-
2/1/2029	-		-	-	-	2032	-	-	-
8/1/2029	-		-	-		2033	-	-	-
2/1/2030	-		-	-	-	2034	-	-	-
8/1/2030	-		-	-		2035	-	-	-
2/1/2031	-		-	-	-	2036	-	-	-
8/1/2031	-		-	-		2037	-	-	-
2/1/2032	-		-	-	-	2038	-	-	-
8/1/2032	-		-	-		2039	-	-	-
2/1/2033	-		-	-	-	2040	-	-	-
8/1/2033	-		-	-		2041	-	-	-
2/1/2034	-		-	-	-	2042	-	-	-
8/1/2034	-		-	-		2043	-	-	-
2/1/2035	-		-	-	-	2044	-	-	-
8/1/2035	-		-	-		2045	-	-	-
2/1/2036	-		-	-	-	2046	-	-	-
8/1/2036	-		-	-		2047	-	-	-
2/1/2037	-		-	-	-	2048	-	-	-
8/1/2037	-		-	-		2049	-	-	-
2/1/2038	-		-	-	-	2050	-	-	-
8/1/2038	-		-	-		2051	-	-	-
2/1/2039	-		-	-	-	2052	-	-	-
8/1/2039	-		-	-		2053	-	-	-
2/1/2040	-		-	-	-	Total	\$ 9,999.25	\$ 915,000.75	\$ 925,000.00
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	-		-	-					
2/1/2053	-		-	-	-				
Total	\$ 9,999.25		\$ 915,000.75	\$ 925,000.00	\$ 925,000.00				

**8/1/2026 is a capital appreciation bond.

Manor ISD (General Obligation Debt)

Totals

Date	Principal	Interest	Total Debt Service	Annual Debt Service	Year	Principal	Interest	Total
2/15/2026	\$ 13,624,999.25	\$ 8,873,518.58	\$ 22,498,517.83		2027	\$ 13,624,999.25	\$ 16,491,661.41	\$ 30,116,660.66
8/15/2026	-	7,618,142.83	7,618,142.83	30,116,660.66	2028	6,795,000.00	15,066,410.66	21,861,410.66
2/15/2027	6,795,000.00	7,618,142.83	14,413,142.83		2029	7,130,000.00	14,718,285.66	21,848,285.66
8/15/2027	-	7,448,267.83	7,448,267.83	21,861,410.66	2030	7,490,000.00	14,358,860.66	21,848,860.66
2/15/2028	7,130,000.00	7,448,267.83	14,578,267.83		2031	10,495,000.00	13,921,610.66	24,416,610.66
8/15/2028	-	7,270,017.83	7,270,017.83	21,848,285.66	2032	16,035,000.00	13,278,110.66	29,313,110.66
2/15/2029	7,490,000.00	7,270,017.83	14,760,017.83		2033	18,730,000.00	12,436,385.66	31,166,385.66
8/15/2029	-	7,088,842.83	7,088,842.83	21,848,860.66	2034	19,635,000.00	11,523,285.66	31,158,285.66
2/15/2030	10,495,000.00	7,088,842.83	17,583,842.83		2035	20,305,000.00	10,643,210.66	30,948,210.66
8/15/2030	-	6,832,767.83	6,832,767.83	24,416,610.66	2036	22,365,000.00	9,898,107.48	32,263,107.48
2/15/2031	16,035,000.00	6,832,767.83	22,867,767.83		2037	23,010,000.00	9,232,996.90	32,242,996.90
8/15/2031	-	6,445,342.83	6,445,342.83	29,313,110.66	2038	15,475,000.00	8,643,976.60	24,118,976.60
2/15/2032	18,730,000.00	6,445,342.83	25,175,342.83		2039	18,435,000.00	8,101,396.55	26,536,396.55
8/15/2032	-	5,991,042.83	5,991,042.83	31,166,385.66	2040	17,635,000.00	7,519,126.60	25,154,126.60
2/15/2033	19,635,000.00	5,991,042.83	25,626,042.83		2041	18,205,000.00	6,934,014.50	25,139,014.50
8/15/2033	-	5,532,242.83	5,532,242.83	31,158,285.66	2042	18,805,000.00	6,285,410.30	25,090,410.30
2/15/2034	20,305,000.00	5,532,242.83	25,837,242.83		2043	19,510,000.00	5,567,977.40	25,077,977.40
8/15/2034	-	5,110,967.83	5,110,967.83	30,948,210.66	2044	20,240,000.00	4,832,280.40	25,072,280.40
2/15/2035	22,365,000.00	5,110,967.83	27,475,967.83		2045	20,975,000.00	4,080,198.20	25,055,198.20
8/15/2035	-	4,787,139.65	4,787,139.65	32,263,107.48	2046	15,840,000.00	3,430,725.00	19,270,725.00
2/15/2036	23,010,000.00	4,787,139.65	27,797,139.65		2047	16,365,000.00	2,888,575.00	19,253,575.00
8/15/2036	-	4,445,857.25	4,445,857.25	32,242,996.90	2048	16,920,000.00	2,327,875.00	19,247,875.00
2/15/2037	15,475,000.00	4,445,857.25	19,920,857.25		2049	14,685,000.00	1,785,375.00	16,470,375.00
8/15/2037	-	4,198,119.35	4,198,119.35	24,118,976.60	2050	15,200,000.00	1,261,050.00	16,461,050.00
2/15/2038	18,435,000.00	4,198,119.35	22,633,119.35		2051	15,735,000.00	717,175.00	16,452,175.00
8/15/2038	-	3,903,277.20	3,903,277.20	26,536,396.55	2052	4,295,000.00	332,875.00	4,627,875.00
2/15/2039	17,635,000.00	3,903,277.20	21,538,277.20		2053	4,510,000.00	112,750.00	4,622,750.00
8/15/2039	-	3,615,849.40	3,615,849.40	25,154,126.60	Total	418,444,999.25	206,389,706.62	624,834,705.87
2/15/2040	18,205,000.00	3,615,849.40	21,820,849.40					
8/15/2040	-	3,318,165.10	3,318,165.10	25,139,014.50				
2/15/2041	18,805,000.00	3,318,165.10	22,123,165.10					
8/15/2041	-	2,967,245.20	2,967,245.20	25,090,410.30				
2/15/2042	19,510,000.00	2,967,245.20	22,477,245.20					
8/15/2042	-	2,600,732.20	2,600,732.20	25,077,977.40				
2/15/2043	20,240,000.00	2,600,732.20	22,840,732.20					
8/15/2043	-	2,231,548.20	2,231,548.20	25,072,280.40				
2/15/2044	20,975,000.00	2,231,548.20	23,206,548.20					
8/15/2044	-	1,848,650.00	1,848,650.00	25,055,198.20				
2/15/2045	15,840,000.00	1,848,650.00	17,688,650.00					
8/15/2045	-	1,582,075.00	1,582,075.00	19,270,725.00				
2/15/2046	16,365,000.00	1,582,075.00	17,947,075.00					
8/15/2046	-	1,306,500.00	1,306,500.00	19,253,575.00				
2/15/2047	16,920,000.00	1,306,500.00	18,226,500.00					
8/15/2047	-	1,021,375.00	1,021,375.00	19,247,875.00				
2/15/2048	14,685,000.00	1,021,375.00	15,706,375.00					
8/15/2048	-	764,000.00	764,000.00	16,470,375.00				
2/15/2049	15,200,000.00	764,000.00	15,964,000.00					
8/15/2049	-	497,050.00	497,050.00	16,461,050.00				
2/15/2050	15,735,000.00	497,050.00	16,232,050.00					
8/15/2050	-	220,125.00	220,125.00	16,452,175.00				
2/15/2051	4,295,000.00	220,125.00	4,515,125.00					
8/15/2051	-	112,750.00	112,750.00	4,627,875.00				
2/15/2052	4,510,000.00	112,750.00	4,622,750.00					
8/15/2052	-	-	-	4,622,750.00				
Total	\$ 418,444,999.25	\$ 206,389,706.62	\$ 624,834,705.87	\$ 624,834,705.87				

as of 7.7.2026