

Tax Supported Debt

Issuer	Issue	Pay Date	Principal	Interest	Total Payment
Keller ISD	U/L Tax Sch Bldg & Ref Bds Ser 97A	12/31/2027	760,000	22,800	782,800
Keller ISD	U/L Tax Ref Bds Ser 2013	12/31/2031	15,500,000	916,250	16,416,250
Keller ISD	U/L Tax Ref Bds Ser 2014	12/31/2025	13,920,000	421,253	14,341,253
Keller ISD	U/L Tax Ref Bds Ser 2014A	12/31/2029	22,265,000	2,315,375	24,580,375
Keller ISD	U/L Tax Sch Bldg Bds Ser 2015	12/31/2041	123,610,000	78,809,013	202,419,013
Keller ISD	U/L Tax Ref Bds Ser 2015	12/31/2033	6,525,000	1,092,875	7,617,875
Keller ISD	U/L Tax Ref Bds Ser 2015A	12/31/2035	10,580,000	979,000	11,559,000
Keller ISD	U/L Tax Ref Bds Ser 2016A	12/31/2032	55,695,000	11,009,050	66,704,050
Keller ISD	U/L Tax Ref Bds Ser 2016B	12/31/2032	47,000,000	12,468,200	59,468,200
Keller ISD	U/L Tax Ref Bds Ser 2019	12/31/2031	13,920,000	3,826,750	17,746,750
Keller ISD	U/L Tax Sch Bldg Bds Ser 2020	12/31/2047	255,415,000	196,211,800	451,626,800
Keller ISD	U/L Tax Ref Bds Ser 2020	12/31/2030	7,695,000	1,494,050	9,189,050
Keller ISD	U/L Tax Ref Bds Ser 2020A	12/31/2035	84,894,989	16,219,065	101,114,053
Keller ISD	U/L Tax Ref Bds Ser 2021	12/31/2036	166,325,000	45,853,179	212,178,179
Keller ISD	Total		824,104,989	371,638,658	1,195,743,647