

Tax Supported Debt

Issuer	Issue	Pay Date	Principal	Interest	Total Payment
Keller ISD	Unl Tax Ref Bonds Ser 2009A	8/15/2031	150,000	2,625	152,625
Keller ISD	Unl Tax Ref Bonds Ser 2011	8/15/2028	740,000	14,800	754,800
Keller ISD	Unl Tax Ref Bonds Ser 2012	8/15/2031	2,710,000	978,425	3,688,425
Keller ISD	Unl Tax Ref Bonds Ser 2012A	8/15/2026	4,245,000	806,775	5,051,775
Keller ISD	Unl Tax Ref Bonds Ser 2013	8/15/2030	72,350,000	18,350,950	90,700,950
Keller ISD	Unl Tax Ref Bonds Ser 2014 VR	8/15/2024	26,675,000	2,941,456	29,616,456
Keller ISD	Unl Tax Ref Bonds Ser 2014A	8/15/2028	49,070,000	12,292,500	61,362,500
Keller ISD	Unl Tax Ref Bonds Ser 2015	8/15/2032	95,750,000	49,799,250	145,549,250
Keller ISD	Unl Tax Ref Bonds Ser 2015A	8/15/2035	114,805,000	51,452,500	166,257,500
Keller ISD	Unl Tax Ref Bonds Ser 2016A	8/15/2031	69,680,000	20,341,775	90,021,775
Keller ISD	Unl Tax Ref Bonds Ser 2016B	8/15/2031	52,710,000	18,603,400	71,313,400
Keller ISD	Unl Tax School Bldg & Ref Bonds Ser 1996A	8/31/2021	4,036,730	13,128,270	17,165,000
Keller ISD	Unl Tax School Bldg & Ref Bonds Ser 1997A	8/15/2023	2,814,995	349,055	3,164,050
Keller ISD	Unl Tax School Bldg Bonds Ser 2020	8/31/2047	279,465,000	229,840,078	509,305,078
Keller ISD	Unl Tax School Bldg Bonds Ser 2015	8/15/2040	129,605,000	95,131,313	224,736,313
Keller ISD	Unl Tax Ref Bonds Ser 2019	8/31/2030	13,920,000	5,914,750	19,834,750
Keller ISD	Unl Tax Ref Bonds Ser 2020	2/15/2030	8,645,000	2,506,578	11,151,578
	Total		927,371,725	522,454,500	1,449,826,225

As of 6/30/2020

Source: Calculated by KISD