



West Oso Independent School District

Outstanding Debt Service

Unlimited Tax Debt

Limited Tax Debt

As of July 26, 2021

Section 1 - Unlimited Tax Debt

As of July 26, 2021

Issue	Outstanding Par
U/L Tax Ref Bds Ser 2007	\$ 21,514
U/L Tax Ref Bds Ser 2011A	25,000
U/L Tax Ref Bds Ser 2016	8,070,000
U/L Tax Ref Bds Ser 2017	7,575,000
U/L Tax Sch Bldg Bds Ser 2019	9,085,000
U/L Tax Sch Bldg & Ref Bds Ser 2020	6,470,000
Total	\$ 31,246,514

U/L Tax Ref Bds Ser 2007

Debt Service by Fiscal Year

U/L Tax Ref Bds Ser 2007				Debt Service by Fiscal Year			
Date	Principal	Interest	Total Debt Service	FYE	Principal	Interest	Total Debt Service
8/15/2021	\$ 21,513.80	\$ 748,486.20	\$ 770,000.00	8/31/2021	\$ 21,513.80	\$ 748,486.20	\$ 770,000.00
2/15/2022	-	-	-	8/31/2022	-	-	-
8/15/2022	-	-	-	8/31/2023	-	-	-
2/15/2023	-	-	-	8/31/2024	-	-	-
8/15/2023	-	-	-	8/31/2025	-	-	-
2/15/2024	-	-	-	8/31/2026	-	-	-
8/15/2024	-	-	-	8/31/2027	-	-	-
2/15/2025	-	-	-	8/31/2028	-	-	-
8/15/2025	-	-	-	8/31/2029	-	-	-
2/15/2026	-	-	-	8/31/2030	-	-	-
8/15/2026	-	-	-	8/31/2031	-	-	-
2/15/2027	-	-	-	8/31/2032	-	-	-
8/15/2027	-	-	-	8/31/2033	-	-	-
2/15/2028	-	-	-	8/31/2034	-	-	-
8/15/2028	-	-	-	8/31/2035	-	-	-
2/15/2029	-	-	-	8/31/2036	-	-	-
8/15/2029	-	-	-	8/31/2037	-	-	-
2/15/2030	-	-	-	8/31/2038	-	-	-
8/15/2030	-	-	-	8/31/2039	-	-	-
2/15/2031	-	-	-	8/31/2040	-	-	-
8/15/2031	-	-	-	8/31/2041	-	-	-
2/15/2032	-	-	-	8/31/2042	-	-	-
8/15/2032	-	-	-	8/31/2043	-	-	-
2/15/2033	-	-	-	8/31/2044	-	-	-
8/15/2033	-	-	-	8/31/2045	-	-	-
2/15/2034	-	-	-				
8/15/2034	-	-	-	Total	\$ 21,513.80	\$ 748,486.20	\$ 770,000.00
2/15/2035	-	-	-				
8/15/2035	-	-	-				
2/15/2036	-	-	-				
8/15/2036	-	-	-				
2/15/2037	-	-	-				
8/15/2037	-	-	-				
2/15/2038	-	-	-				
8/15/2038	-	-	-				
2/15/2039	-	-	-				
8/15/2039	-	-	-				
2/15/2040	-	-	-				
8/15/2040	-	-	-				
2/15/2041	-	-	-				
8/15/2041	-	-	-				
2/15/2042	-	-	-				
8/15/2042	-	-	-				
2/15/2043	-	-	-				
8/15/2043	-	-	-				
2/15/2044	-	-	-				
8/15/2044	-	-	-				
2/15/2045	-	-	-				
8/15/2045	-	-	-				
Total	\$ 21,513.80	\$ 748,486.20	\$ 770,000.00				

U/L Tax Ref Bds Ser 2011A

Debt Service by Fiscal Year

U/L Tax Ref Bds Ser 2011A				Debt Service by Fiscal Year			
Date	Principal	Interest	Total Debt Service	FYE	Principal	Interest	Total Debt Service
8/15/2021	\$ -	\$ -	\$ -	8/31/2021	\$ -	\$ -	\$ -
2/15/2022	-	-	-	8/31/2022	-	-	-
8/15/2022	-	-	-	8/31/2023	-	-	-
2/15/2023	-	-	-	8/31/2024	-	-	-
8/15/2023	-	-	-	8/31/2025	-	-	-
2/15/2024	-	-	-	8/31/2026	-	-	-
8/15/2024	-	-	-	8/31/2027	-	-	-
2/15/2025	-	-	-	8/31/2028	-	-	-
8/15/2025	-	-	-	8/31/2029	-	-	-
2/15/2026	-	-	-	8/31/2030	-	-	-
8/15/2026	-	-	-	8/31/2031	25,000.00	1,190,000.00	1,215,000.00
2/15/2027	-	-	-	8/31/2032	-	-	-
8/15/2027	-	-	-	8/31/2033	-	-	-
2/15/2028	-	-	-	8/31/2034	-	-	-
8/15/2028	-	-	-	8/31/2035	-	-	-
2/15/2029	-	-	-	8/31/2036	-	-	-
8/15/2029	-	-	-	8/31/2037	-	-	-
2/15/2030	-	-	-	8/31/2038	-	-	-
8/15/2030	-	-	-	8/31/2039	-	-	-
2/15/2031	-	-	-	8/31/2040	-	-	-
8/15/2031	25,000.00	1,190,000.00	1,215,000.00	8/31/2041	-	-	-
2/15/2032	-	-	-	8/31/2042	-	-	-
8/15/2032	-	-	-	8/31/2043	-	-	-
2/15/2033	-	-	-	8/31/2044	-	-	-
8/15/2033	-	-	-	8/31/2045	-	-	-
2/15/2034	-	-	-				
8/15/2034	-	-	-	Total	\$ 25,000.00	\$ 1,190,000.00	\$ 1,215,000.00
2/15/2035	-	-	-				
8/15/2035	-	-	-				
2/15/2036	-	-	-				
8/15/2036	-	-	-				
2/15/2037	-	-	-				
8/15/2037	-	-	-				
2/15/2038	-	-	-				
8/15/2038	-	-	-				
2/15/2039	-	-	-				
8/15/2039	-	-	-				
2/15/2040	-	-	-				
8/15/2040	-	-	-				
2/15/2041	-	-	-				
8/15/2041	-	-	-				
2/15/2042	-	-	-				
8/15/2042	-	-	-				
2/15/2043	-	-	-				
8/15/2043	-	-	-				
2/15/2044	-	-	-				
8/15/2044	-	-	-				
2/15/2045	-	-	-				
8/15/2045	-	-	-				
Total	\$ 25,000.00	\$ 1,190,000.00	\$ 1,215,000.00				

U/L Tax Ref Bds Ser 2016

Debt Service by Fiscal Year

U/L Tax Ref Bds Ser 2016				Debt Service by Fiscal Year			
Date	Principal	Interest	Total Debt Service	FYE	Principal	Interest	Total Debt Service
8/15/2021	\$ 250,000.00	\$ 160,150.00	\$ 410,150.00	8/31/2021	\$ 250,000.00	\$ 160,150.00	\$ 410,150.00
2/15/2022	-	156,400.00	156,400.00	8/31/2022	615,000.00	312,800.00	927,800.00
8/15/2022	615,000.00	156,400.00	771,400.00	8/31/2023	640,000.00	288,200.00	928,200.00
2/15/2023	-	144,100.00	144,100.00	8/31/2024	660,000.00	262,600.00	922,600.00
8/15/2023	640,000.00	144,100.00	784,100.00	8/31/2025	690,000.00	236,200.00	926,200.00
2/15/2024	-	131,300.00	131,300.00	8/31/2026	635,000.00	208,600.00	843,600.00
8/15/2024	660,000.00	131,300.00	791,300.00	8/31/2027	660,000.00	183,200.00	843,200.00
2/15/2025	-	118,100.00	118,100.00	8/31/2028	685,000.00	156,800.00	841,800.00
8/15/2025	690,000.00	118,100.00	808,100.00	8/31/2029	710,000.00	129,400.00	839,400.00
2/15/2026	-	104,300.00	104,300.00	8/31/2030	740,000.00	101,000.00	841,000.00
8/15/2026	635,000.00	104,300.00	739,300.00	8/31/2031	515,000.00	71,400.00	586,400.00
2/15/2027	-	91,600.00	91,600.00	8/31/2032	530,000.00	50,800.00	580,800.00
8/15/2027	660,000.00	91,600.00	751,600.00	8/31/2033	560,000.00	29,600.00	589,600.00
2/15/2028	-	78,400.00	78,400.00	8/31/2034	180,000.00	7,200.00	187,200.00
8/15/2028	685,000.00	78,400.00	763,400.00	8/31/2035	-	-	-
2/15/2029	-	64,700.00	64,700.00	8/31/2036	-	-	-
8/15/2029	710,000.00	64,700.00	774,700.00	8/31/2037	-	-	-
2/15/2030	-	50,500.00	50,500.00	8/31/2038	-	-	-
8/15/2030	740,000.00	50,500.00	790,500.00	8/31/2039	-	-	-
2/15/2031	-	35,700.00	35,700.00	8/31/2040	-	-	-
8/15/2031	515,000.00	35,700.00	550,700.00	8/31/2041	-	-	-
2/15/2032	-	25,400.00	25,400.00	8/31/2042	-	-	-
8/15/2032	530,000.00	25,400.00	555,400.00	8/31/2043	-	-	-
2/15/2033	-	14,800.00	14,800.00	8/31/2044	-	-	-
8/15/2033	560,000.00	14,800.00	574,800.00	8/31/2045	-	-	-
2/15/2034	-	3,600.00	3,600.00				
8/15/2034	180,000.00	3,600.00	183,600.00	Total	\$ 8,070,000.00	\$ 2,197,950.00	\$ 10,267,950.00
2/15/2035	-	-	-				
8/15/2035	-	-	-				
2/15/2036	-	-	-				
8/15/2036	-	-	-				
2/15/2037	-	-	-				
8/15/2037	-	-	-				
2/15/2038	-	-	-				
8/15/2038	-	-	-				
2/15/2039	-	-	-				
8/15/2039	-	-	-				
2/15/2040	-	-	-				
8/15/2040	-	-	-				
2/15/2041	-	-	-				
8/15/2041	-	-	-				
2/15/2042	-	-	-				
8/15/2042	-	-	-				
2/15/2043	-	-	-				
8/15/2043	-	-	-				
2/15/2044	-	-	-				
8/15/2044	-	-	-				
2/15/2045	-	-	-				
8/15/2045	-	-	-				
Total	\$ 8,070,000.00	\$ 2,197,950.00	\$ 10,267,950.00				

U/L Tax Ref Bds Ser 2017

Debt Service by Fiscal Year

U/L Tax Ref Bds Ser 2017				Debt Service by Fiscal Year			
Date	Principal	Interest	Total Debt Service	FYE	Principal	Interest	Total Debt Service
8/15/2021	\$ -	\$ 127,500.00	\$ 127,500.00	8/31/2021	\$ -	\$ 127,500.00	\$ 127,500.00
2/15/2022	-	127,500.00	127,500.00	8/31/2022	745,000.00	255,000.00	1,000,000.00
8/15/2022	745,000.00	127,500.00	872,500.00	8/31/2023	760,000.00	232,650.00	992,650.00
2/15/2023	-	116,325.00	116,325.00	8/31/2024	790,000.00	209,850.00	999,850.00
8/15/2023	760,000.00	116,325.00	876,325.00	8/31/2025	810,000.00	186,150.00	996,150.00
2/15/2024	-	104,925.00	104,925.00	8/31/2026	835,000.00	161,850.00	996,850.00
8/15/2024	790,000.00	104,925.00	894,925.00	8/31/2027	860,000.00	136,800.00	996,800.00
2/15/2025	-	93,075.00	93,075.00	8/31/2028	890,000.00	111,000.00	1,001,000.00
8/15/2025	810,000.00	93,075.00	903,075.00	8/31/2029	925,000.00	75,400.00	1,000,400.00
2/15/2026	-	80,925.00	80,925.00	8/31/2030	960,000.00	38,400.00	998,400.00
8/15/2026	835,000.00	80,925.00	915,925.00	8/31/2031	-	-	-
2/15/2027	-	68,400.00	68,400.00	8/31/2032	-	-	-
8/15/2027	860,000.00	68,400.00	928,400.00	8/31/2033	-	-	-
2/15/2028	-	55,500.00	55,500.00	8/31/2034	-	-	-
8/15/2028	890,000.00	55,500.00	945,500.00	8/31/2035	-	-	-
2/15/2029	-	37,700.00	37,700.00	8/31/2036	-	-	-
8/15/2029	925,000.00	37,700.00	962,700.00	8/31/2037	-	-	-
2/15/2030	-	19,200.00	19,200.00	8/31/2038	-	-	-
8/15/2030	960,000.00	19,200.00	979,200.00	8/31/2039	-	-	-
2/15/2031	-	-	-	8/31/2040	-	-	-
8/15/2031	-	-	-	8/31/2041	-	-	-
2/15/2032	-	-	-	8/31/2042	-	-	-
8/15/2032	-	-	-	8/31/2043	-	-	-
2/15/2033	-	-	-	8/31/2044	-	-	-
8/15/2033	-	-	-	8/31/2045	-	-	-
2/15/2034	-	-	-				
8/15/2034	-	-	-	Total	\$ 7,575,000.00	\$ 1,534,600.00	\$ 9,109,600.00
2/15/2035	-	-	-				
8/15/2035	-	-	-				
2/15/2036	-	-	-				
8/15/2036	-	-	-				
2/15/2037	-	-	-				
8/15/2037	-	-	-				
2/15/2038	-	-	-				
8/15/2038	-	-	-				
2/15/2039	-	-	-				
8/15/2039	-	-	-				
2/15/2040	-	-	-				
8/15/2040	-	-	-				
2/15/2041	-	-	-				
8/15/2041	-	-	-				
2/15/2042	-	-	-				
8/15/2042	-	-	-				
2/15/2043	-	-	-				
8/15/2043	-	-	-				
2/15/2044	-	-	-				
8/15/2044	-	-	-				
2/15/2045	-	-	-				
8/15/2045	-	-	-				
Total	\$ 7,575,000.00	\$ 1,534,600.00	\$ 9,109,600.00				

U/L Tax Sch Bldg Bds Ser 2019

Debt Service by Fiscal Year

U/L Tax Sch Bldg Bds Ser 2019				Debt Service by Fiscal Year			
Date	Principal	Interest	Total Debt Service	FYE	Principal	Interest	Total Debt Service
8/15/2021	\$ 175,000.00	\$ 172,431.25	\$ 347,431.25	8/31/2021	\$ 175,000.00	\$ 172,431.25	\$ 347,431.25
2/15/2022	-	168,931.25	168,931.25	8/31/2022	180,000.00	337,862.50	517,862.50
8/15/2022	180,000.00	168,931.25	348,931.25	8/31/2023	190,000.00	330,662.50	520,662.50
2/15/2023	-	165,331.25	165,331.25	8/31/2024	195,000.00	323,062.50	518,062.50
8/15/2023	190,000.00	165,331.25	355,331.25	8/31/2025	205,000.00	315,262.50	520,262.50
2/15/2024	-	161,531.25	161,531.25	8/31/2026	210,000.00	307,062.50	517,062.50
8/15/2024	195,000.00	161,531.25	356,531.25	8/31/2027	220,000.00	298,662.50	518,662.50
2/15/2025	-	157,631.25	157,631.25	8/31/2028	230,000.00	289,862.50	519,862.50
8/15/2025	205,000.00	157,631.25	362,631.25	8/31/2029	235,000.00	280,662.50	515,662.50
2/15/2026	-	153,531.25	153,531.25	8/31/2030	245,000.00	271,262.50	516,262.50
8/15/2026	210,000.00	153,531.25	363,531.25	8/31/2031	255,000.00	261,462.50	516,462.50
2/15/2027	-	149,331.25	149,331.25	8/31/2032	265,000.00	251,262.50	516,262.50
8/15/2027	220,000.00	149,331.25	369,331.25	8/31/2033	275,000.00	240,662.50	515,662.50
2/15/2028	-	144,931.25	144,931.25	8/31/2034	290,000.00	229,662.50	519,662.50
8/15/2028	230,000.00	144,931.25	374,931.25	8/31/2035	300,000.00	218,062.50	518,062.50
2/15/2029	-	140,331.25	140,331.25	8/31/2036	310,000.00	206,062.50	516,062.50
8/15/2029	235,000.00	140,331.25	375,331.25	8/31/2037	325,000.00	193,662.50	518,662.50
2/15/2030	-	135,631.25	135,631.25	8/31/2038	340,000.00	180,662.50	520,662.50
8/15/2030	245,000.00	135,631.25	380,631.25	8/31/2039	350,000.00	167,062.50	517,062.50
2/15/2031	-	130,731.25	130,731.25	8/31/2040	365,000.00	153,062.50	518,062.50
8/15/2031	255,000.00	130,731.25	385,731.25	8/31/2041	380,000.00	140,287.50	520,287.50
2/15/2032	-	125,631.25	125,631.25	8/31/2042	390,000.00	126,987.50	516,987.50
8/15/2032	265,000.00	125,631.25	390,631.25	8/31/2043	405,000.00	113,337.50	518,337.50
2/15/2033	-	120,331.25	120,331.25	8/31/2044	420,000.00	99,162.50	519,162.50
8/15/2033	275,000.00	120,331.25	395,331.25	8/31/2045	435,000.00	84,462.50	519,462.50
2/15/2034	-	114,831.25	114,831.25	Total			
8/15/2034	290,000.00	114,831.25	404,831.25		\$ 7,190,000.00	\$ 5,592,656.25	\$ 12,782,656.25
2/15/2035	-	109,031.25	109,031.25				
8/15/2035	300,000.00	109,031.25	409,031.25				
2/15/2036	-	103,031.25	103,031.25				
8/15/2036	310,000.00	103,031.25	413,031.25				
2/15/2037	-	96,831.25	96,831.25				
8/15/2037	325,000.00	96,831.25	421,831.25				
2/15/2038	-	90,331.25	90,331.25				
8/15/2038	340,000.00	90,331.25	430,331.25				
2/15/2039	-	83,531.25	83,531.25				
8/15/2039	350,000.00	83,531.25	433,531.25				
2/15/2040	-	76,531.25	76,531.25				
8/15/2040	365,000.00	76,531.25	441,531.25				
2/15/2041	-	70,143.75	70,143.75				
8/15/2041	380,000.00	70,143.75	450,143.75				
2/15/2042	-	63,493.75	63,493.75				
8/15/2042	390,000.00	63,493.75	453,493.75				
2/15/2043	-	56,668.75	56,668.75				
8/15/2043	405,000.00	56,668.75	461,668.75				
2/15/2044	-	49,581.25	49,581.25				
8/15/2044	420,000.00	49,581.25	469,581.25				
2/15/2045	-	42,231.25	42,231.25				
8/15/2045	435,000.00	42,231.25	477,231.25				
Total							
	\$ 7,190,000.00	\$ 5,592,656.25	\$ 12,782,656.25				

U/L Tax Sch Bldg & Ref Bds Ser 2020
Debt Service by Fiscal Year

U/L Tax Sch Bldg & Ref Bds Ser 2020				Debt Service by Fiscal Year			
Date	Principal	Interest	Total Debt Service	FYE	Principal	Interest	Total Debt Service
8/15/2021	\$ 360,000.00	\$ 129,400.00	\$ 489,400.00	8/31/2021	\$ 360,000.00	\$ 129,400.00	\$ 489,400.00
2/15/2022	-	122,200.00	122,200.00	8/31/2022	65,000.00	244,400.00	309,400.00
8/15/2022	65,000.00	122,200.00	187,200.00	8/31/2023	65,000.00	241,800.00	306,800.00
2/15/2023	-	120,900.00	120,900.00	8/31/2024	70,000.00	239,200.00	309,200.00
8/15/2023	65,000.00	120,900.00	185,900.00	8/31/2025	70,000.00	236,400.00	306,400.00
2/15/2024	-	119,600.00	119,600.00	8/31/2026	75,000.00	233,600.00	308,600.00
8/15/2024	70,000.00	119,600.00	189,600.00	8/31/2027	80,000.00	230,600.00	310,600.00
2/15/2025	-	118,200.00	118,200.00	8/31/2028	80,000.00	227,400.00	307,400.00
8/15/2025	70,000.00	118,200.00	188,200.00	8/31/2029	85,000.00	224,200.00	309,200.00
2/15/2026	-	116,800.00	116,800.00	8/31/2030	90,000.00	220,800.00	310,800.00
8/15/2026	75,000.00	116,800.00	191,800.00	8/31/2031	65,000.00	217,200.00	282,200.00
2/15/2027	-	115,300.00	115,300.00	8/31/2032	1,240,000.00	214,600.00	1,454,600.00
8/15/2027	80,000.00	115,300.00	195,300.00	8/31/2033	1,280,000.00	165,000.00	1,445,000.00
2/15/2028	-	113,700.00	113,700.00	8/31/2034	1,335,000.00	113,800.00	1,448,800.00
8/15/2028	80,000.00	113,700.00	193,700.00	8/31/2035	75,000.00	60,400.00	135,400.00
2/15/2029	-	112,100.00	112,100.00	8/31/2036	80,000.00	57,400.00	137,400.00
8/15/2029	85,000.00	112,100.00	197,100.00	8/31/2037	80,000.00	54,200.00	134,200.00
2/15/2030	-	110,400.00	110,400.00	8/31/2038	85,000.00	51,000.00	136,000.00
8/15/2030	90,000.00	110,400.00	200,400.00	8/31/2039	90,000.00	47,600.00	137,600.00
2/15/2031	-	108,600.00	108,600.00	8/31/2040	90,000.00	44,000.00	134,000.00
8/15/2031	65,000.00	108,600.00	173,600.00	8/31/2041	95,000.00	40,400.00	135,400.00
2/15/2032	-	107,300.00	107,300.00	8/31/2042	100,000.00	36,600.00	136,600.00
8/15/2032	1,240,000.00	107,300.00	1,347,300.00	8/31/2043	105,000.00	32,600.00	137,600.00
2/15/2033	-	82,500.00	82,500.00	8/31/2044	110,000.00	28,400.00	138,400.00
8/15/2033	1,280,000.00	82,500.00	1,362,500.00	8/31/2045	110,000.00	24,000.00	134,000.00
2/15/2034	-	56,900.00	56,900.00	8/31/2046	115,000.00	19,600.00	134,600.00
8/15/2034	1,335,000.00	56,900.00	1,391,900.00	8/31/2047	120,000.00	15,000.00	135,000.00
2/15/2035	-	30,200.00	30,200.00	8/31/2048	125,000.00	10,200.00	135,200.00
8/15/2035	75,000.00	30,200.00	105,200.00	8/31/2049	130,000.00	5,200.00	135,200.00
2/15/2036	-	28,700.00	28,700.00	8/31/2050	-	-	-
8/15/2036	80,000.00	28,700.00	108,700.00	8/31/2051	-	-	-
2/15/2037	-	27,100.00	27,100.00				
8/15/2037	80,000.00	27,100.00	107,100.00	Total	\$ 6,470,000.00	\$ 3,465,000.00	\$ 9,935,000.00
2/15/2038	-	25,500.00	25,500.00				
8/15/2038	85,000.00	25,500.00	110,500.00				
2/15/2039	-	23,800.00	23,800.00				
8/15/2039	90,000.00	23,800.00	113,800.00				
2/15/2040	-	22,000.00	22,000.00				
8/15/2040	90,000.00	22,000.00	112,000.00				
2/15/2041	-	20,200.00	20,200.00				
8/15/2041	95,000.00	20,200.00	115,200.00				
2/15/2042	-	18,300.00	18,300.00				
8/15/2042	100,000.00	18,300.00	118,300.00				
2/15/2043	-	16,300.00	16,300.00				
8/15/2043	105,000.00	16,300.00	121,300.00				
2/15/2044	-	14,200.00	14,200.00				
8/15/2044	110,000.00	14,200.00	124,200.00				
2/15/2045	-	12,000.00	12,000.00				
8/15/2045	110,000.00	12,000.00	122,000.00				
2/15/2046	-	9,800.00	9,800.00				
8/15/2046	115,000.00	9,800.00	124,800.00				
2/15/2047	-	7,500.00	7,500.00				
8/15/2047	120,000.00	7,500.00	127,500.00				
2/15/2048	-	5,100.00	5,100.00				
8/15/2048	125,000.00	5,100.00	130,100.00				
2/15/2049	-	2,600.00	2,600.00				
8/15/2049	130,000.00	2,600.00	132,600.00				
2/15/2050	-	-	-				
8/15/2050	-	-	-				
2/15/2051	-	-	-				
8/15/2051	-	-	-				
Total	\$ 6,470,000.00	\$ 3,465,000.00	\$ 9,935,000.00				

Total Unlimited Tax Debt Service				Debt Service by Fiscal Year			
Date	Principal	Interest	Total Debt Service	FYE	Principal	Interest	Total Debt Service
8/15/2021	\$ 806,513.80	\$ 1,337,967.45	\$ 2,144,481.25	8/31/2021	\$ 806,513.80	\$ 1,337,967.45	\$ 2,144,481.25
2/15/2022	-	575,031.25	575,031.25	8/31/2022	1,605,000.00	1,150,062.50	2,755,062.50
8/15/2022	1,605,000.00	575,031.25	2,180,031.25	8/31/2023	1,655,000.00	1,093,312.50	2,748,312.50
2/15/2023	-	546,656.25	546,656.25	8/31/2024	1,715,000.00	1,034,712.50	2,749,712.50
8/15/2023	1,655,000.00	546,656.25	2,201,656.25	8/31/2025	1,775,000.00	974,012.50	2,749,012.50
2/15/2024	-	517,356.25	517,356.25	8/31/2026	1,755,000.00	911,112.50	2,666,112.50
8/15/2024	1,715,000.00	517,356.25	2,232,356.25	8/31/2027	1,820,000.00	849,262.50	2,669,262.50
2/15/2025	-	487,006.25	487,006.25	8/31/2028	1,885,000.00	785,062.50	2,670,062.50
8/15/2025	1,775,000.00	487,006.25	2,262,006.25	8/31/2029	1,955,000.00	709,662.50	2,664,662.50
2/15/2026	-	455,556.25	455,556.25	8/31/2030	2,035,000.00	631,462.50	2,666,462.50
8/15/2026	1,755,000.00	455,556.25	2,210,556.25	8/31/2031	860,000.00	1,740,062.50	2,600,062.50
2/15/2027	-	424,631.25	424,631.25	8/31/2032	2,035,000.00	516,662.50	2,551,662.50
8/15/2027	1,820,000.00	424,631.25	2,244,631.25	8/31/2033	2,115,000.00	435,262.50	2,550,262.50
2/15/2028	-	392,531.25	392,531.25	8/31/2034	1,805,000.00	350,662.50	2,155,662.50
8/15/2028	1,885,000.00	392,531.25	2,277,531.25	8/31/2035	375,000.00	278,462.50	653,462.50
2/15/2029	-	354,831.25	354,831.25	8/31/2036	390,000.00	263,462.50	653,462.50
8/15/2029	1,955,000.00	354,831.25	2,309,831.25	8/31/2037	405,000.00	247,862.50	652,862.50
2/15/2030	-	315,731.25	315,731.25	8/31/2038	425,000.00	231,662.50	656,662.50
8/15/2030	2,035,000.00	315,731.25	2,350,731.25	8/31/2039	440,000.00	214,662.50	654,662.50
2/15/2031	-	275,031.25	275,031.25	8/31/2040	455,000.00	197,062.50	652,062.50
8/15/2031	860,000.00	1,465,031.25	2,325,031.25	8/31/2041	475,000.00	180,687.50	655,687.50
2/15/2032	-	258,331.25	258,331.25	8/31/2042	490,000.00	163,587.50	653,587.50
8/15/2032	2,035,000.00	258,331.25	2,293,331.25	8/31/2043	510,000.00	145,937.50	655,937.50
2/15/2033	-	217,631.25	217,631.25	8/31/2044	530,000.00	127,562.50	657,562.50
8/15/2033	2,115,000.00	217,631.25	2,332,631.25	8/31/2045	545,000.00	108,462.50	653,462.50
2/15/2034	-	175,331.25	175,331.25	8/31/2046	565,000.00	88,293.75	653,293.75
8/15/2034	1,805,000.00	175,331.25	1,980,331.25	8/31/2047	585,000.00	67,381.25	652,381.25
2/15/2035	-	139,231.25	139,231.25	8/31/2048	605,000.00	45,725.00	650,725.00
8/15/2035	375,000.00	139,231.25	514,231.25	8/31/2049	630,000.00	23,325.00	653,325.00
2/15/2036	-	131,731.25	131,731.25	8/31/2050	-	-	-
8/15/2036	390,000.00	131,731.25	521,731.25	8/31/2051	-	-	-
2/15/2037	-	123,931.25	123,931.25	Total	\$ 31,246,513.80	\$ 14,903,417.45	\$ 46,149,931.25
8/15/2037	405,000.00	123,931.25	528,931.25				
2/15/2038	-	115,831.25	115,831.25				
8/15/2038	425,000.00	115,831.25	540,831.25				
2/15/2039	-	107,331.25	107,331.25				
8/15/2039	440,000.00	107,331.25	547,331.25				
2/15/2040	-	98,531.25	98,531.25				
8/15/2040	455,000.00	98,531.25	553,531.25				
2/15/2041	-	90,343.75	90,343.75				
8/15/2041	475,000.00	90,343.75	565,343.75				
2/15/2042	-	81,793.75	81,793.75				
8/15/2042	490,000.00	81,793.75	571,793.75				
2/15/2043	-	72,968.75	72,968.75				
8/15/2043	510,000.00	72,968.75	582,968.75				
2/15/2044	-	63,781.25	63,781.25				
8/15/2044	530,000.00	63,781.25	593,781.25				
2/15/2045	-	54,231.25	54,231.25				
8/15/2045	545,000.00	54,231.25	599,231.25				
2/15/2046	-	44,146.88	44,146.88				
8/15/2046	565,000.00	44,146.88	609,146.88				
2/15/2047	-	33,690.63	33,690.63				
8/15/2047	585,000.00	33,690.63	618,690.63				
2/15/2048	-	22,862.50	22,862.50				
8/15/2048	605,000.00	22,862.50	627,862.50				
2/15/2049	-	11,662.50	11,662.50				
8/15/2049	630,000.00	11,662.50	641,662.50				
2/15/2050	-	-	-				
8/15/2050	-	-	-				
2/15/2051	-	-	-				
8/15/2051	-	-	-				
Total	\$ 31,246,513.80	\$ 14,903,417.45	\$ 46,149,931.25				

Section 2 - Limited Tax Debt

As of July 26, 2021

Issue	Outstanding Par
Ltd Mtc Tax Notes Ser 2012	\$ 432,000
Total	\$ 432,000

Ltd Mtc Tax Notes Ser 2012

Debt Service by Fiscal Year

Ltd Mtc Tax Notes Ser 2012				Debt Service by Fiscal Year			
Date	Principal	Interest	Total Debt Service	FYE	Principal	Interest	Total Debt Service
8/15/2021	\$ 214,000.00	\$ 4,298.40	\$ 218,298.40	8/31/2021	\$ 214,000.00	\$ 4,298.40	\$ 218,298.40
2/15/2022	-	2,169.10	2,169.10	8/31/2022	218,000.00	4,338.20	222,338.20
8/15/2022	218,000.00	2,169.10	220,169.10	8/31/2023	-	-	-
2/15/2023	-	-	-	8/31/2024	-	-	-
8/15/2023	-	-	-	8/31/2025	-	-	-
2/15/2024	-	-	-	8/31/2026	-	-	-
8/15/2024	-	-	-	8/31/2027	-	-	-
2/15/2025	-	-	-	8/31/2028	-	-	-
8/15/2025	-	-	-	8/31/2029	-	-	-
2/15/2026	-	-	-	8/31/2030	-	-	-
8/15/2026	-	-	-	8/31/2031	-	-	-
2/15/2027	-	-	-	8/31/2032	-	-	-
8/15/2027	-	-	-	8/31/2033	-	-	-
2/15/2028	-	-	-	8/31/2034	-	-	-
8/15/2028	-	-	-	8/31/2035	-	-	-
2/15/2029	-	-	-	8/31/2036	-	-	-
8/15/2029	-	-	-	8/31/2037	-	-	-
2/15/2030	-	-	-	8/31/2038	-	-	-
8/15/2030	-	-	-	8/31/2039	-	-	-
2/15/2031	-	-	-	8/31/2040	-	-	-
8/15/2031	-	-	-	8/31/2041	-	-	-
2/15/2032	-	-	-	8/31/2042	-	-	-
8/15/2032	-	-	-	8/31/2043	-	-	-
2/15/2033	-	-	-	8/31/2044	-	-	-
8/15/2033	-	-	-	8/31/2045	-	-	-
2/15/2034	-	-	-	8/31/2046	-	-	-
8/15/2034	-	-	-	8/31/2047	-	-	-
2/15/2035	-	-	-	8/31/2048	-	-	-
8/15/2035	-	-	-	8/31/2049	-	-	-
2/15/2036	-	-	-	8/31/2050	-	-	-
8/15/2036	-	-	-				
2/15/2037	-	-	-	Total	\$ 432,000.00	\$ 8,636.60	\$ 440,636.60
8/15/2037	-	-	-				
2/15/2038	-	-	-				
8/15/2038	-	-	-				
2/15/2039	-	-	-				
8/15/2039	-	-	-				
2/15/2040	-	-	-				
8/15/2040	-	-	-				
2/15/2041	-	-	-				
8/15/2041	-	-	-				
2/15/2042	-	-	-				
8/15/2042	-	-	-				
2/15/2043	-	-	-				
8/15/2043	-	-	-				
2/15/2044	-	-	-				
8/15/2044	-	-	-				
2/15/2045	-	-	-				
8/15/2045	-	-	-				
2/15/2046	-	-	-				
8/15/2046	-	-	-				
Total	\$ 432,000.00	\$ 8,636.60	\$ 440,636.60				

Total Limited Tax Debt Service				Debt Service by Fiscal Year			
Date	Principal	Interest	Total Debt Service	FYE	Principal	Interest	Total Debt Service
8/15/2021	\$ 214,000.00	\$ 4,298.40	\$ 218,298.40	8/31/2021	\$ 214,000.00	\$ 4,298.40	\$ 218,298.40
2/15/2022	-	2,169.10	2,169.10	8/31/2022	218,000.00	4,338.20	222,338.20
8/15/2022	218,000.00	2,169.10	220,169.10	8/31/2023	-	-	-
2/15/2023	-	-	-	8/31/2024	-	-	-
8/15/2023	-	-	-	8/31/2025	-	-	-
2/15/2024	-	-	-	8/31/2026	-	-	-
8/15/2024	-	-	-	8/31/2027	-	-	-
2/15/2025	-	-	-	8/31/2028	-	-	-
8/15/2025	-	-	-	8/31/2029	-	-	-
2/15/2026	-	-	-	8/31/2030	-	-	-
8/15/2026	-	-	-	8/31/2031	-	-	-
2/15/2027	-	-	-	8/31/2032	-	-	-
8/15/2027	-	-	-	8/31/2033	-	-	-
2/15/2028	-	-	-	8/31/2034	-	-	-
8/15/2028	-	-	-	8/31/2035	-	-	-
2/15/2029	-	-	-	8/31/2036	-	-	-
8/15/2029	-	-	-	8/31/2037	-	-	-
2/15/2030	-	-	-	8/31/2038	-	-	-
8/15/2030	-	-	-	8/31/2039	-	-	-
2/15/2031	-	-	-	8/31/2040	-	-	-
8/15/2031	-	-	-	8/31/2041	-	-	-
2/15/2032	-	-	-	8/31/2042	-	-	-
8/15/2032	-	-	-	8/31/2043	-	-	-
2/15/2033	-	-	-	8/31/2044	-	-	-
8/15/2033	-	-	-	8/31/2045	-	-	-
2/15/2034	-	-	-	8/31/2046	-	-	-
8/15/2034	-	-	-	8/31/2047	-	-	-
2/15/2035	-	-	-	8/31/2048	-	-	-
8/15/2035	-	-	-	8/31/2049	-	-	-
2/15/2036	-	-	-	8/31/2050	-	-	-
8/15/2036	-	-	-				
2/15/2037	-	-	-	Total	\$ 432,000.00	\$ 8,636.60	\$ 440,636.60
8/15/2037	-	-	-				
2/15/2038	-	-	-				
8/15/2038	-	-	-				
2/15/2039	-	-	-				
8/15/2039	-	-	-				
2/15/2040	-	-	-				
8/15/2040	-	-	-				
Total	\$ 432,000.00	\$ 8,636.60	\$ 440,636.60				