

ISSUER	ISSUE	PLEDGE	FINAL PAY DATE	ORIGINAL AMOUNT ISSUED (PAR)	OUTSTANDING PRINCIPAL	OUTSTANDING INTEREST	TOTAL PAYMENT BALANCE	AS OF FISCAL YEAR	ID NUMBER
Richland Hills	Comb Tax & Wtr & Sewer Rev CO Ser 2010	GO	<i>Refunded</i>				\$ -		139208985
Richland Hills	GO Refunding Series 2020 ^d	GO	8/15/2030	\$ 1,730,000	\$ 1,405,000	\$ 77,622	\$ 1,482,622	2022	
Richland Hills	<i>Comb Tax & Wtr & Sewer Rev Ref Bonds Ser 2011</i>	GO	<i>Paid Off 08/22</i>	\$ 3,110,000	\$ -	\$ -	\$ -	2022	139208986
Richland Hills	Comb Tax & Wtr & SS Rev CO Ser 2013 ^a	GO	8/15/2033	\$ 8,595,000	\$ 4,225,000	\$ 874,050	\$ 5,099,050	2022	139208987
Richland Hills	Comb Tax & WW & SS Rev CO Ser 2015 ^b	GO	8/15/2030	\$ 1,030,000	\$ 540,000	\$ 71,424	\$ 611,424	2022	139208988
Richland Hills	Comb Tax & WW & SS Rev CO Ser 2016 ^c	GO	8/15/2036	\$ 4,705,000	\$ 4,050,000	\$ 1,300,406	\$ 5,350,406	2022	139208989
Richland Hills	GO Bonds Ser 2016 *	GO	8/15/2046	\$ 8,770,000	\$ 8,085,000	\$ 3,817,075	\$ 11,902,075	2022	139208990
Richland Hills	GO Bonds Ser 2019*	GO	8/15/2039	\$ 5,660,000	\$ 5,225,000	\$ 1,455,381	\$ 6,680,381	2022	139208991
Richland Hills	GO Ref Bonds Ser 2017 **	GO	8/15/2027	\$ 1,525,000	\$ 675,000	\$ 37,812	\$ 712,812	2022	139208992
Richland Hills	Tax Notes Ser 2019*	GO	8/15/2026	\$ 680,000	\$ 405,000	\$ 38,450	\$ 443,450	2022	139208993
TOTALS				\$ 35,805,000	\$ 24,610,000	\$ 7,672,220	\$ 32,282,220		

*100% TAX SUPPORTED

**15% GENERAL FUND/85% WATER/SEWER

Drainage^a \$5,730,000

Water/Sewer^a \$2,865,000

Drainage^b \$1,030,000

HOTE/MOTEL/RHDC^c \$4,705,000 (\$1,465,000 HOTEL/MOTEL)

Drainage^d \$1,730,000

TOTAL PROPERTY TAX SUPPORTED DEBT ISSUED

\$ 15,338,750