

FRIENDSWOOD I.S.D.
 SCHEDULE OF BONDS PAYABLE
 FOR THE FISCAL YEAR ENDING AUGUST 31, 2020

Description and Date of Issue	Original Issuance Amount	Interest Rate %	Maturity Date	Debt Outstanding
Unlimited Tax Refunding Bonds, Series 2012	\$ 4,190,000	3.00%	2/15/2022	\$ 1,850,000
Unlimited Tax Refunding Bonds, Series 2016	\$ 88,965,000	4.00% to 5.00%	2/15/2037	\$ 83,320,000
Total Bonds Payable as of August 31, 2020				<u>\$ 85,170,000.00</u>

Debt service requirements to maturity are as follows:

Year Ending August 31,	Principal	Interest	Totals
2021	3,390,000	3,623,000	7,013,000
2022	3,545,000	3,468,125	7,013,125
2023-2025	11,735,000	9,306,325	21,041,325
2026-2028	13,560,000	7,477,425	21,037,425
2029-2031	15,525,000	5,517,450	21,042,450
2032-2034	17,590,000	3,453,200	21,043,200
2035-2037	19,825,000	1,210,700	21,035,700
Totals	<u>\$ 85,170,000</u>	<u>\$ 34,056,225</u>	<u>\$ 119,226,225</u>

For more information on the District's bonded debt, see the Annual Financial and Compliance Reports on the Financial Transparency web page.