

FRIENDSWOOD I.S.D.
 SCHEDULE OF BONDS PAYABLE
 FOR THE FISCAL YEAR ENDING AUGUST 31, 2022

Description and Date of Issue	Original Issuance Amount	Interest Rate %	Maturity Date	Debt Outstanding
Unlimited Tax Refunding Bonds, Series 2016	\$ 88,965,000	4.00% to 5.00%	2/15/2037	\$ 78,235,000
Unlimited Tax School Building Bonds, Series 2021	\$ 120,445,000	2.50% to 4.50%	2/15/2051	\$ 117,955,000
Total Bonds Payable as of August 31, 2022				<u>\$ 196,190,000.00</u>

Debt service requirements to maturity are as follows:

Year Ending August 31,	Principal	Interest	Totals
2023	6,285,000	6,329,725	12,614,725
2024	6,530,000	6,087,200	12,617,200
2025	6,810,000	5,806,500	12,616,500
2026	7,130,000	5,485,550	12,615,550
2027-2031	40,635,000	22,440,325	63,075,325
2032-2036	49,425,000	13,645,925	63,070,925
2037-2041	28,610,000	6,405,525	35,015,525
2042-2046	24,115,000	3,890,250	28,005,250
2047-2051	26,650,000	1,353,500	28,003,500
Totals	<u>\$ 196,190,000</u>	<u>\$ 71,444,500</u>	<u>\$ 267,634,500</u>

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