

FRIENDSWOOD I.S.D.
 SCHEDULE OF BONDS PAYABLE
 FOR THE FISCAL YEAR ENDING AUGUST 31, 2015

Description and Date of Issue	Original Issuance Amount	Interest Rate %	Maturity Date	Debt Outstanding
Unlimited Tax Schoolhouse Bonds, Series 2006	\$ 5,590,554	3.78%	2/15/2017	\$ 660,000
Unlimited Tax Schoolhouse Bonds, Series 2008	\$ 96,750,000	4.00% to 5.00%	2/15/2037	\$ 96,250,000
Unlimited Tax Refunding Bonds, Series 2009	\$ 10,000,000	2.00% to 3.00%	2/15/2018	\$ 4,415,000
Unlimited Tax Refunding Bonds, Series 2012	\$ 4,190,000	3.00%	2/15/2022	\$ 4,190,000
Total Bonds Payable as of August 31, 2015				<u><u>\$ 105,515,000.00</u></u>

Debt service requirements to maturity are as follows:

Year Ending August 31,	Principal	Interest	Totals
2016	1,990,000	5,016,146	7,006,146
2017	2,040,000	4,950,747	6,990,747
2018	3,555,000	5,093,613	8,648,613
2019	3,885,000	4,711,038	8,596,038
2020-2024	20,535,000	20,690,790	41,225,790
2025-2029	22,865,000	15,507,690	38,372,690
2030-2034	29,265,000	9,106,950	38,371,950
2035-2037	21,380,000	1,639,250	23,019,250
Totals	<u><u>\$ 105,515,000</u></u>	<u><u>\$ 66,716,224</u></u>	<u><u>\$ 172,231,224</u></u>

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