

Mesquite Independent School District
Debt Service as of September 1, 2015

Series	Date Issued	Final Maturity	Principal Due	Interest Due	Total P+I Due
Unlimited Tax School Building Bonds, Series 2015A	4/16/2015	8/15/2040	\$ 27,020,000	\$ 19,085,850	\$ 46,105,850
Unlimited Tax Refunding Bonds, Series 2015B	4/16/2015	8/15/2031	21,214,996	7,154,954	28,369,950
Unlimited Tax Refunding Bonds, Series 2015C	6/3/2015	8/15/2032	27,266,135	35,839,065	63,105,200
Unlimited Tax Refunding Bonds, Series 2015D	6/3/2015	8/15/2031	27,068,535	13,422,065	40,490,600
Unlimited Tax School Building Bonds, Series 2014A	5/20/2014	8/15/2039	22,910,000	10,727,144	33,637,144
Unlimited Tax Refunding Bonds, Series 2014B	5/20/2014	8/15/2030	45,590,000	7,656,500	53,246,500
Unlimited Tax Refunding Bonds, Series 2013	5/14/2013	8/15/2026	8,720,000	2,552,000	11,272,000
Unlimited Tax Refunding Bonds, Series 2012	6/5/2012	8/15/2031	32,494,259	14,846,891	47,341,150
Unlimited Tax School Building Bonds, Series 2010A	8/10/2010	8/15/2035	42,180,000	21,692,466	63,872,466
Unlimited Tax Refunding Bonds, Series 2010B	8/10/2010	8/15/2025	18,510,000	4,079,938	22,589,938
Unlimited Tax School Building Bonds, Series 2009	8/6/2009	8/15/2033	21,395,000	10,615,513	32,010,513
Unlimited Tax Refunding Bonds, Series 2008	10/21/2008	8/15/2019	2,525,000	251,125	2,776,125
School Building Unlimited Tax & Refunding Bonds, Series 2007	8/23/2007	8/15/2032	15,008,943	20,904,382	35,913,325
School Building Unlimited Tax Bonds, Series 2006	9/20/2006	8/15/2016	940,000	47,000	987,000
Var. Rate School Building Unlimited Tax Bonds, Series 2003A ⁽¹⁾	8/27/2003	8/1/2029	28,920,000	11,365,448	40,285,448
Var. Rate School Building Unlimited Tax Bonds, Series 2000 ⁽²⁾	6/8/2000	8/15/2020	15,585,000	1,436,100	17,021,100
			\$ 357,347,868	\$ 181,676,441	\$ 539,024,309

(1) Interest calculated at Fixed Swap Rate of 4.458%. Does not reflect any receipts from the Swap Counterparty or any payments on the underlying Variable Rate Bonds by the District.

(2) Interest calculated based on an estimated rate of 3.00%.