

Mesquite Independent School District
Debt Service as of August 31, 2016

Series	Date Issued	Final Maturity	Principal Due	Interest Due	Total P+I Due
Unlimited Tax Refunding Bonds, Series 2016A	7/28/2016	8/15/2033	\$ 16,890,000	\$ 7,764,888	\$ 24,654,888
Unlimited Tax Refunding Bonds, Series 2016B	7/28/2016	8/15/2035	22,270,000	12,930,600	35,200,600
Unlimited Tax School Building Bonds, Series 2015A	4/16/2015	8/15/2040	24,105,000	17,971,050	42,076,050
Unlimited Tax Refunding Bonds, Series 2015B	4/16/2015	8/15/2031	21,029,996	6,493,329	27,523,325
Unlimited Tax Refunding Bonds, Series 2015C	6/3/2015	8/15/2032	27,266,135	34,874,665	62,140,800
Unlimited Tax Refunding Bonds, Series 2015D	6/3/2015	8/15/2031	26,940,000	9,180,600	36,120,600
Unlimited Tax School Building Bonds, Series 2015E	11/24/2015	8/15/2041	71,870,000	58,795,100	130,665,100
Unlimited Tax School Building Bonds, Series 2014A	5/20/2014	8/15/2039	21,800,000	9,870,788	31,670,788
Unlimited Tax Refunding Bonds, Series 2014B	5/20/2014	8/15/2030	33,870,000	5,462,400	39,332,400
Unlimited Tax Refunding Bonds, Series 2013	5/14/2013	8/15/2026	8,700,000	2,283,600	10,983,600
Unlimited Tax Refunding Bonds, Series 2012	6/5/2012	8/15/2031	31,074,259	13,685,591	44,759,850
Unlimited Tax School Building Bonds, Series 2010A	8/10/2010	8/15/2032	16,245,000	5,367,743	21,612,743
Unlimited Tax Refunding Bonds, Series 2010B	8/10/2010	8/15/2025	16,430,000	3,330,125	19,760,125
Unlimited Tax School Building Bonds, Series 2009	8/6/2009	8/15/2019	3,265,000	269,000	3,534,000
Unlimited Tax Refunding Bonds, Series 2008	10/21/2008	8/15/2019	1,925,000	154,663	2,079,663
School Building Unlimited Tax & Refunding Bonds, Series 2007	8/23/2007	8/15/2032	14,088,967	20,810,645	34,899,612
Var. Rate School Building Unlimited Tax Bonds, Series 2003A ⁽¹⁾	8/27/2003	8/1/2029	28,800,000	10,076,195	38,876,195
Var. Rate School Building Unlimited Tax Bonds, Series 2000 ⁽²⁾	6/8/2000	8/15/2020	12,755,000	968,550	13,723,550
			\$ 399,324,357	\$ 220,289,532	\$ 619,613,889

(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%.

Mesquite ISD

Summary of Outstanding Debt

