

FRIENDSWOOD I.S.D.  
 SCHEDULE OF BONDS PAYABLE  
 FOR THE FISCAL YEAR ENDING AUGUST 31, 2021

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	\$ 80,840,000
Unlimited Tax Refunding Bonds, Series 2021	\$ 120,445,000	2.00% to 2.69%	2/15/2051	\$ 120,445,000
<b>Total Bonds Payable as of August 31, 2021</b>				<b><u>\$ 201,285,000.00</u></b>

Debt service requirements to maturity are as follows:

Year Ending August 31,	Principal	Interest	Totals
2022	5,095,000	6,563,225	11,658,225
2023	6,285,000	6,329,725	12,614,725
2024-2026	20,470,000	17,379,250	37,849,250
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
<b>Totals</b>	<b><u>\$ 201,285,000</u></b>	<b><u>\$ 78,007,725</u></b>	<b><u>\$ 279,292,725</u></b>

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