

FRIENDSWOOD I.S.D.
 SCHEDULE OF BONDS PAYABLE
 FOR THE FISCAL YEAR ENDING AUGUST 31, 2025

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	\$ 66,500,000
Unlimited Tax School Building Bonds, Series 2021	\$ 120,445,000	2.50% to 4.50%	2/15/2051	\$ 110,065,000
Maintenance Tax Notes, Series 2024	\$ 4,000,000	4.80%	2/15/2031	\$ 4,000,000
Total Bonds Payable as of August 31, 2025				<u><u>\$ 180,565,000.00</u></u>

Debt service requirements to maturity are as follows:

Year Ending August 31,	Principal	Interest	Totals
2026	7,715,000	5,670,925	13,385,925
2027-2031	44,050,000	22,884,450	66,934,450
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><u>\$ 180,565,000</u></u>	<u><u>\$ 53,850,575</u></u>	<u><u>\$ 234,415,575</u></u>

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