

WESLACO INDEPENDENT SCHOOL DISTRICT

Schedule of Bonds & Contractual Obligations

Budget Year 2022-2023

DATE OF ISSUE	DESCRIPTION	INTEREST RATE PAYABLE	AMOUNTS ORIGINAL ISSUE	10	20	30	40
				AMOUNTS OUTSTANDING 2021-2022	PRINCIPAL RETIREMENTS 2022-2023	INTEREST PAYMENTS 2022-2023	AMOUNTS REQUIRED 2022-2023
03/10/2015	Unlimited Tax Refunding Bonds Series 2015A	4.25% 5.00%	14,470,000	3,995,000	1,265,000	199,750	1,464,750
03/10/2015	Unlimited Tax Refunding Bonds Series 2015B	4.10% 5.25%	17,100,000	2,880,000	630,000	144,000	774,000
10/11/2016	Unlimited Tax Refunding Bonds Series 2016	4.00% 5.00%	19,470,000	17,620,000	480,000	702,600	1,182,600
03/15/2022	Unlimited Tax Refunding Bonds Series 2022	2.01% 3.00%	11,844,977	11,844,977	10,000	269,895	279,895
TOTALS				<u>\$ 36,339,977</u>	<u>\$ 2,385,000</u>	<u>\$ 1,316,245</u>	<u>\$ 3,701,245</u>

Contractual Obligations

06/26/14	*Public Property QZAB Loan 2014	.2%	12,712,000	5,980,000	849,000	11,960	860,960
06/06/2017	*Public Property Maintenance Tax Notes 2017	3.00% 5.00%	15,020,000	13,275,000	550,000	663,750	1,213,750
11/02/2018	*Public Property Maintenance Tax Notes 2018	2.00% 4.00%	4,905,000	4,490,000	100,000	178,600	278,600
03/14/2019	*Public Property Finance Contract 2019	5.125%	1,304,339	982,482	119,742	49,534	169,276
TOTALS				<u>\$ 24,727,482</u>	<u>\$ 1,618,742</u>	<u>\$ 903,844</u>	<u>\$ 2,522,586</u>