

WESLACO INDEPENDENT SCHOOL DISTRICT
Debt Information for Fiscal Year ending August 31, 2015
Schedule of Bonds & Contractual Obligations

DATE OF ISSUE	DESCRIPTION	INTEREST RATE PAYABLE	AMOUNTS ORIGINAL ISSUE	10 AMOUNTS OUTSTANDING 2013-2014	20 PRINCIPAL RETIREMENTS 2014-2015	30 INTEREST PAYMENTS 2014-2015	40 AMOUNTS REQUIRED 2014-2015
Bonds							
12/01/05	Unlimited Tax School Bonds Series 2005	3.500%- 4.50%	31,994,999	18,825,000	2,360,000	844,025	3,204,025
08/01/06	Unlimited Tax School Bonds Series 2006	4.125%- 4.50%	20,875,000	20,340,000	555,000	950,928	1,505,928
09/30/08	Unlimited Tax School Bonds Series 2008	2.30% 5.08%	24,999,992	22,725,000	555,000	1,029,288	1,584,288
TOTALS				<u>\$ 61,890,000</u>	<u>\$ 3,470,000</u>	<u>\$ 2,824,240</u>	<u>\$ 6,294,240</u>
Contractual Obligations							
11/08/05	*Public Property Finance Contractual Obligations Series 2005F	3.98% 4.30%	1,030,000	134,000	134,000	2,814	136,814
03/15/07	*Public Property Finance Contractual Obligations Series 2007A	3.98% 4.30%	2,650,000	925,000	295,000	31,575	326,575
08/28/08	*Public Property Maintenance Tax Notes 2008A	4.00% 4.50%	4,840,000	2,265,000	485,000	89,800	574,800
08/02/09	*Public Property Finance Contractual Obligations Series 2009A	2.29% 5.12%	1,935,000	1,065,000	195,000	45,072	240,072
06/26/14	*Public Property QZAB Loan 2014	4.57%	12,712,000	12,712,000	836,000	24,647	860,647
TOTALS				<u>\$ 17,101,000</u>	<u>\$ 1,945,000</u>	<u>\$ 193,909</u>	<u>\$ 2,138,909</u>