

**Humble Independent School District
Outstanding Debt
For the Year Ending June 30, 2015**

Fiscal Year	\$21,915,000 Unlimited Tax Refunding Bonds Series 2000		\$92,000,000 Unlimited Tax Variable Rate Bonds (1) Series 2003		\$79,700,000 Unlimited Tax Building Bonds Series 2007		\$25,000,000 Unlimited Tax Building Bonds Series 2007A	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2016	3,635,000	8,085,000	6,130,000	1,953,021		3,969,250		1,184,750
2017	1,695,000	4,185,000	6,405,000	1,759,927		3,969,250		1,184,750
2018			6,695,000	1,542,156	2,100,000	3,969,250	1,100,000	1,184,750
2019			6,995,000	1,299,462	2,200,000	3,880,000	1,200,000	1,135,250
2020			7,310,000	1,037,150	2,400,000	3,770,000	1,200,000	1,078,250
2021			7,640,000	752,060	2,600,000	3,650,000	1,300,000	1,021,250
2022			7,980,000	446,460	2,700,000	3,520,000	1,300,000	959,500
2023			2,840,000	119,280	5,400,000	3,385,000	1,400,000	897,750
2024					5,700,000	3,115,000	1,400,000	831,250
2025					5,900,000	2,830,000	1,500,000	764,750
2026					6,200,000	2,535,000	1,600,000	693,500
2027					6,500,000	2,225,000	1,600,000	617,500
2028					6,900,000	1,900,000	1,700,000	541,500
2029					7,200,000	1,555,000	1,800,000	460,750
2030					7,600,000	1,195,000	1,900,000	375,250
2031					8,000,000	815,000	1,900,000	285,000
2032					8,300,000	415,000	2,000,000	194,750
2033							2,100,000	99,750
2034								
2035								
2036								
2037								
2038								
2039								
Total	\$ 5,330,000	\$ 12,270,000	\$ 51,995,000	\$ 8,909,516	\$ 79,700,000	\$ 46,697,750	\$ 25,000,000	\$ 13,510,250

(1) Converted to Fixed Rate in 2009

**Humble Independent School District
Outstanding Debt (Continued)
For the Year Ending June 30, 2015**

Fiscal Year	\$76,285,000 Unlimited Tax Building Bonds Series 2008A		\$29,285,000 Unlimited Tax Refunding Bonds Series 2008B		\$73,510,000 Unlimited Tax Building Bonds Series 2009		\$24,030,000 Unlimited Tax Building Bonds Series 2011A	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2016		3,795,358	1,210,000	136,662	1,845,000	3,264,300	795,000	1,090,250
2017		3,795,358	1,200,000	92,800	1,900,000	3,208,950	815,000	1,066,400
2018	3,245,000	3,795,357	1,195,000	47,800	2,605,000	3,151,950	840,000	1,041,950
2019	3,395,000	3,643,233			2,705,000	3,047,750	865,000	1,016,750
2020	3,530,000	3,507,432			2,840,000	2,912,500	895,000	990,800
2021	3,715,000	3,322,107			2,985,000	2,770,500	920,000	963,950
2022	3,910,000	3,127,070			3,135,000	2,621,250	965,000	917,950
2023	4,120,000	2,921,795			3,290,000	2,464,500	1,015,000	869,700
2024	4,335,000	2,705,495			3,450,000	2,300,000	1,065,000	818,950
2025	4,540,000	2,501,750			3,575,000	2,179,250	1,120,000	765,700
2026	4,765,000	2,274,750			3,750,000	2,000,500	1,175,000	709,700
2027	5,000,000	2,036,500			3,940,000	1,813,000	1,235,000	650,950
2028	5,255,000	1,786,500			4,140,000	1,616,000	1,295,000	589,200
2029	5,515,000	1,523,750			4,340,000	1,409,000	1,360,000	524,450
2030	5,790,000	1,248,000			4,560,000	1,192,000	1,430,000	456,450
2031	6,080,000	958,500			4,785,000	964,000	1,500,000	384,950
2032	6,385,000	654,500			5,025,000	724,750	1,575,000	309,950
2033	6,705,000	335,250			5,280,000	473,500	1,645,000	239,075
2034					4,190,000	209,500	1,720,000	165,050
2035							1,800,000	85,500
2036								
2037								
2038								
2039								
Total	\$ 76,285,000	\$ 43,932,705	\$ 3,605,000	\$ 277,262	\$ 68,340,000	\$ 38,323,200	\$ 24,030,000	\$ 13,657,675

**Humble Independent School District
Outstanding Debt (Continued)
For the Year Ending June 30, 2015**

Fiscal Year	\$33,365,000 Unlimited Tax Refunding Bonds Series 2011B		\$8,250,000 Unlimited Tax Refunding Bonds Series 2013A		\$23,950,000 Unlimited Tax Refunding Bonds Series 2013B		\$218,385,000 Unlimited Tax Refunding Bonds Series 2015A	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2016	2,365,000	1,331,700	385,000	178,500	1,670,000	956,900	1,890,000	7,170,356
2017	4,740,000	1,260,750	815,000	172,725	1,710,000	931,850	2,335,000	9,465,975
2018	4,135,000	1,023,750	1,030,000	160,500	1,735,000	889,100	4,380,000	9,349,225
2019	3,875,000	817,000	1,010,000	139,900	1,805,000	819,700	5,530,000	9,130,225
2020	3,940,000	623,250	1,285,000	119,700	2,700,000	747,500	2,280,000	8,826,075
2021	4,150,000	426,250	1,330,000	81,150	2,850,000	612,500	4,565,000	8,700,675
2022	4,375,000	218,750	1,375,000	41,250	2,975,000	470,000	4,690,000	8,472,425
2023					3,125,000	321,250	11,480,000	8,237,925
2024					3,300,000	165,000	14,445,000	7,635,225
2025							18,070,000	6,840,750
2026							19,070,000	5,846,900
2027							19,800,000	5,084,100
2028							20,580,000	4,292,100
2029							16,895,000	3,468,900
2030							17,595,000	2,793,100
2031							5,185,000	2,089,300
2032							5,395,000	1,881,900
2033							5,610,000	1,666,100
2034							5,835,000	1,441,700
2035							6,065,000	1,208,300
2036							6,310,000	965,700
2037							6,560,000	713,300
2038							6,790,000	483,700
2039							7,030,000	246,050
Total	\$ 27,580,000	\$ 5,701,450	\$ 7,230,000	\$ 893,725	\$ 21,870,000	\$ 5,913,800	\$ 218,385,000	\$ 116,010,006

**Humble Independent School District
Outstanding Debt (Continued)
For the Year Ending June 30, 2015**

Fiscal Year	\$27,255,000 Unlimited Tax Refunding Bonds Series 2015B		Aggregate Debt Service Totals		Total Debt
	Principal	Interest	Principal	Interest	
2016	1,640,000	758,011	21,565,000	33,874,058	55,439,058
2017	1,400,000	961,481	23,015,000	32,055,216	55,070,216
2018	1,440,000	919,481	30,500,000	27,075,269	57,575,269
2019	1,500,000	861,881	31,080,000	25,791,151	56,871,151
2020	1,555,000	801,881	29,935,000	24,414,538	54,349,538
2021	1,620,000	739,681	33,675,000	23,040,123	56,715,123
2022	1,700,000	658,681	35,105,000	21,453,336	56,558,336
2023	1,785,000	573,681	34,455,000	19,790,881	54,245,881
2024	1,875,000	484,431	35,570,000	18,055,351	53,625,351
2025	1,970,000	390,681	36,675,000	16,272,881	52,947,881
2026	2,030,000	331,581	38,590,000	14,391,931	52,981,931
2027	2,090,000	270,681	40,165,000	12,697,731	52,862,731
2028	2,150,000	207,981	42,020,000	10,933,281	52,953,281
2029	2,215,000	143,481	39,325,000	9,085,331	48,410,331
2030	2,285,000	74,263	41,160,000	7,334,063	48,494,063
2031			27,450,000	5,496,750	32,946,750
2032			28,680,000	4,180,850	32,860,850
2033			21,340,000	2,813,675	24,153,675
2034			11,745,000	1,816,250	13,561,250
2035			7,865,000	1,293,800	9,158,800
2036			6,310,000	965,700	7,275,700
2037			6,560,000	713,300	7,273,300
2038			6,790,000	483,700	7,273,700
2039			7,030,000	246,050	7,276,050
Total	\$ 27,255,000	\$ 8,177,880	\$ 636,605,000	\$ 314,275,219	\$ 950,880,219