

HUMBLE INDEPENDENT SCHOOL DISTRICT
OUTSTANDING TAX-SUPPORTED DEBT AT JUNE 30 (YEAR END)

Series	Interest Rate Payable	Amounts Original Issue	2015	2016	2017	2018	2019	2020
Series 2000	7.45%	\$ 21,915,000	\$ 5,330,000	\$ 1,695,000	\$ -	\$ -		
Series 2003	3.40-4.20%	\$ 92,000,000	\$ 51,995,000	\$ 45,865,000	\$ 13,690,000	\$ 6,995,000		
Series 2007	4.25-5.00%	\$ 79,700,000	\$ 79,700,000	\$ 79,700,000	\$ -	\$ -		
Series 2007A	4.50-4.75%	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000	\$ -	\$ -		
Series 2008A	4.00-5.00%	\$ 76,285,000	\$ 76,285,000	\$ 76,285,000	\$ 3,245,000	\$ -		
Series 2008B	3.75-4.00%	\$ 29,285,000	\$ 3,605,000	\$ 2,395,000	\$ 1,195,000	\$ -		
Series 2009	3.00-5.00%	\$ 73,510,000	\$ 68,340,000	\$ 66,495,000	\$ 5,310,000	\$ 2,705,000		
Series 2011A	3.00-4.75%	\$ 24,030,000	\$ 24,030,000	\$ 23,235,000	\$ 22,420,000	\$ 21,580,000	\$ 20,715,000	\$ 19,820,000
Series 2011B	5.00%	\$ 33,365,000	\$ 27,580,000	\$ 25,215,000	\$ 20,475,000	\$ 16,340,000	\$ 12,465,000	\$ 8,525,000
Series 2013A	1.50-3.00%	\$ 8,250,000	\$ 7,230,000	\$ 6,845,000	\$ 6,030,000	\$ 5,000,000	\$ 3,990,000	\$ 2,705,000
Series 2013B	2.50-5.00%	\$ 23,950,000	\$ 21,870,000	\$ 20,200,000	\$ 18,490,000	\$ 16,755,000	\$ 14,950,000	\$ 12,250,000
Series 2015A	3.50-5.50%	\$ 218,385,000	\$ 218,385,000	\$ 216,495,000	\$ 214,160,000	\$ 209,780,000	\$ 204,250,000	\$ 201,970,000
Series 2015B	3.00-5.00%	\$ 27,255,000	\$ 27,255,000	\$ 25,615,000	\$ 24,215,000	\$ 22,775,000	\$ 21,275,000	\$ 19,720,000
Series 2016A	3.00-5.00%	\$ 43,450,000			\$ 42,425,000	\$ 41,390,000	\$ 40,320,000	\$ 39,215,000
Series 2016B	3.00-5.00%	\$ 142,175,000			\$ 142,175,000	\$ 138,675,000	\$ 137,260,000	\$ 125,650,000
Series 2016C	4.00-5.00%	\$ 86,120,000			\$ 86,120,000	\$ 84,270,000	\$ 80,285,000	\$ 76,160,000
Series 2018	3.625-5.00%	\$ 114,815,000					\$ 114,815,000	\$ 114,815,000
Series 2020	2.50-5.00%	\$ 136,665,000						\$ 136,665,000
Totals		\$ 1,256,155,000	\$ 636,605,000	\$ 615,040,000	\$ 599,950,000	\$ 566,265,000	\$ 650,325,000	\$ 757,495,000