

HUMBLE INDEPENDENT SCHOOL DISTRICT
GENERAL LONG-TERM DEBT ACCOUNT GROUP
SCHEDULE OF GENERAL OBLIGATION BONDS PAYABLE
FISCAL YEAR ENDED JUNE 30, 2019

Date of Issue	Description	Interest Rate Payable	Original Issue Amounts	Amounts Outstanding, July 1, 2018	Issued Current Year	Retired Current Year	Refunded Current Year	Amounts Outstanding, June 30, 2019	Interest Current Year	Debt Service Requirements				Interest to Maturity	P&I balance at 6/30/19
										Year Ending 06/30/20	Year Ending 06/30/20	Year Ending 06/30/21	Year Ending 06/30/21		
										Principal	Interest	Principal	Interest		
03/15/03	2003 School Building Bonds	variable	92,000,000	6,995,000	-	6,995,000	-	-	262,313	-	-	-	-	-	0
10/15/10	2009 School Building Bonds	3.0-5.0	73,510,000	2,705,000	-	2,705,000	-	-	135,250	-	-	-	-	-	0
05/15/11	2011A School Building Bonds	3.0 - 5.0	24,030,000	21,580,000	-	865,000	-	20,715,000	1,016,750	895,000	990,800	920,000	963,950	7,487,575	30,157,325
05/15/11	2011B Refunding Bonds	3.0 - 5.0	33,365,000	16,340,000	-	3,875,000	-	12,465,000	817,000	3,940,000	623,250	4,150,000	426,250	218,750	13,733,250
03/15/13	2013A Refunding Bonds	1.5 - 3.0	8,250,000	5,000,000	-	1,010,000	-	3,990,000	139,900	1,285,000	119,700	1,330,000	81,150	41,250	4,232,100
03/15/13	2013B Refunding Bonds	1.5 - 5.0	23,950,000	16,755,000	-	1,805,000	-	14,950,000	819,700	2,700,000	747,500	2,850,000	612,500	956,250	17,266,250
05/28/15	2015A Refunding Bonds	3.5 - 5.5	218,385,000	209,780,000	-	5,530,000	-	204,250,000	9,130,225	2,280,000	8,826,075	4,565,000	8,700,675	63,367,475	285,144,225
05/28/15	2015B Refunding Bonds	3.0 - 5.0	27,255,000	22,775,000	-	1,500,000	-	21,275,000	861,881	1,555,000	801,881	1,620,000	739,681	3,135,462	25,952,025
08/28/16	2016A School Building Bonds	3.0 - 5.0	43,450,000	41,390,000	-	1,070,000	-	40,320,000	1,776,600	1,105,000	1,744,500	1,135,000	1,711,350	18,851,050	62,626,900
08/28/16	2016B Refunding Bonds	3.0 - 5.0	142,175,000	138,675,000	-	1,415,000	-	137,260,000	5,915,100	11,610,000	5,872,650	12,240,000	5,292,150	26,414,300	174,839,100
08/28/16	2016C Refunding Bonds	4.0-5.0	86,120,000	84,270,000	-	3,985,000	-	80,285,000	3,995,950	4,125,000	3,796,700	4,375,000	3,590,450	22,908,600	110,580,750
08/15/18	2018 School Building Bonds	3.625 - 5.0	114,815,000	-	114,815,000	-	-	114,815,000	2,538,331	-	5,251,719	1,290,000	5,251,719	94,235,094	219,553,531
TOTAL PAID FROM DEBT SERVICE				\$ 566,265,000	\$ 114,815,000	\$ 30,755,000	\$ -	\$ 650,325,000	\$ 27,408,999	\$ 29,495,000	\$ 28,774,775	\$ 34,475,000	\$ 27,369,875	\$ 237,615,806	\$ 944,085,456