

La Porte Independent School District*Total Outstanding Debt Obligation**As of 6/30/2018*

Description	Interest Rate Payable	Amount of Original Issue	Amount Outstanding 7/1/2017	Issued Current Year	Retired Current Year	Amount Outstanding 6/30/2018
Unl Tax School Bldg Bonds Ser 2016	2.00-5.00	43,385,000	37,780,000	-	1,015,000	36,765,000
Unl Tax Ref Bonds Ser 2016	2.50-5.00	21,370,000	21,370,000	-		21,370,000
Unl Tax School Bldg Bonds Ser 2015	2.00-5.00	72,545,000	63,040,000	-	3,275,000	59,765,000
Unl Tax Ref Bonds Ser 2015	3.00-5.00	67,760,000	67,760,000	-	2,890,000	64,870,000
Unl Tax Ref Bonds Ser 2014	2.00-4.00	6,090,000	2,860,000	-	90,000	2,770,000
Unl Tax School Bldg Bonds Ser 2014	1.50-5.00	99,675,000	88,180,000	-	2,770,000	85,410,000
Unl Tax Ref Bonds Ser 2012	2.00-5.00	40,685,000	40,475,000	-	1,085,000	39,390,000
Unl Tax Schoolhouse Bonds Ser 2010B	3.52-4.64	18,880,000	18,880,000	-	-	18,880,000
Unl Tax Schoolhouse Bonds Ser 2010A	2.00-4.00	7,780,000	3,745,000	-	715,000	3,030,000
Unl Tax Ref Bonds Ser 2010	2.25-5.00	19,500,000	5,675,000	-	2,475,000	3,200,000
Unl Tax Schoolhouse Bonds Ser 2009	3.00-5.00	29,480,000	1,215,000	-	1,215,000	-
			350,980,000	-	15,530,000	335,450,000

Source: District Audit Reports