

City of La Porte

Outstanding Direct Debt as of September 30, 2015

	2011		2012		2013		2014		2015	
	Population: 34,138		Population: 35,280		Population: 34,553		Population: 34,813		Population: 35,074	
	Principal	Per Capita	Principal	Per Capita	Principal	Per Capita	Principal	Per Capita	Principal	Per Capita
2002 Limited Tax Bonds, wastewater treatment plant and fire station improvements	\$ 3,780,000	\$ 111	\$ 1,620,000	\$ 46	\$ 1,350,000	\$ 39	\$ 540,000	\$ 16	\$ 270,000	\$ 8
2005 Series, construction of police facility	\$ 6,000,000	\$ 176	\$ 3,125,000	\$ 89	\$ 2,790,000	\$ 81	\$ 1,145,000	\$ 33	\$ 780,000	\$ 22
2006 Series, parks improvements	\$ 1,010,000	\$ 30	\$ 960,000	\$ 27	\$ 905,000	\$ 26	\$ 265,000	\$ 8	\$ 205,000	\$ 6
2010 Series, Refunding	\$ 3,930,000	\$ 115	\$ 3,530,000	\$ 100	\$ 3,145,000	\$ 91	\$ 2,655,000	\$ 76	\$ 2,175,000	\$ 62
2012, Series, Refunding			\$ 9,435,000	\$ 267	\$ 9,360,000	\$ 271	\$ 9,285,000	\$ 267	\$ 9,205,000	\$ 262
2014, Series, Refunding							\$ 9,220,000	\$ 265	\$ 8,585,000	\$ 245
Total General Obligation Bonds	\$ 14,720,000	\$ 431	\$ 18,670,000	\$ 529	\$ 17,550,000	\$ 508	\$ 23,110,000	\$ 664	\$ 21,220,000	\$ 605
CERTIFICATES OF OBLIGATION										
2004 Series, paving and drainage improvements street extensions and land acquisitions	\$ 5,630,000	\$ 165	\$ 1,625,000	\$ 46	\$ 1,335,000	\$ 39	\$ 325,000	\$ 9	\$ -	\$ -
2005 Series, water and sewer improvements and fire truck purchase	\$ 1,400,000	\$ 41	\$ 725,000	\$ 21	\$ 645,000	\$ 19	\$ 265,000	\$ 8	\$ 180,000	\$ 5
2006 Series, police facility, sports parks improvements and water and sewer improvements	\$ 4,855,000	\$ 142	\$ 4,605,000	\$ 131	\$ 4,340,000	\$ 126	\$ 905,000	\$ 26	\$ 615,000	\$ 18
2007 Series, wastewater treatment plant improvements, sports complex and golf cart path improvements	\$ 7,455,000	\$ 218	\$ 7,255,000	\$ 206	\$ 6,980,000	\$ 202	\$ 4,090,000	\$ 117	\$ 3,760,000	\$ 107
2010 Series, streets, drainage and park improvements	\$ 6,265,000	\$ 184	\$ 5,940,000	\$ 168	\$ 5,605,000	\$ 162	\$ 5,260,000	\$ 151	\$ 4,905,000	\$ 140
2015 Series, water and sewer improvements, streets and drainage improvements									\$ 7,770,000	\$ 222
Total Certificates of Obligation	\$ 25,605,000	\$ 750	\$ 20,150,000	\$ 571	\$ 18,905,000	\$ 547	\$ 10,845,000	\$ 312	\$ 17,230,000	\$ 491
REVENUE DEBT										
2006 Public Property Finance Contractual Obligation, automated meter replacement program	\$ 1,312,500	\$ 38	\$ 1,050,000	\$ 30	\$ 787,500	\$ 23	\$ 525,000	\$ 15	\$ 262,500	\$ 7
Total Waterworks and Sewer System Certificates of Obligation	\$ 1,312,500	\$ 38	\$ 1,050,000	\$ 30	\$ 787,500	\$ 23	\$ 525,000	\$ 15	\$ 262,500	\$ 7
LA PORTE AREA WATER AUTHORITY										
2010 Series, Refunding	\$ 3,500,000	\$ 103	\$ 2,895,000	\$ 82	\$ 2,270,000	\$ 66	\$ 1,640,000	\$ 47	\$ 990,000	\$ 28
Total La Porte Area Water Authority Revenue Bonds	\$ 3,500,000	\$ 103	\$ 2,895,000	\$ 82	\$ 2,270,000	\$ 66	\$ 1,640,000	\$ 47	\$ 990,000	\$ 28
TOTAL OUTSTANDING DIRECT DEBT	\$ 45,137,500	\$ 1,322	\$ 42,765,000	\$ 1,212	\$ 39,512,500	\$ 1,144	\$ 36,120,000	\$ 1,038	\$ 39,702,500	\$ 1,132