

Texas Comptroller's Annual Local Debt Report

Fill in the cells in column B that correspond with the requested information. (*) indicates required information.

Entity Information	
Political Subdivision Name*:	FLOYDADA ISD
Political Subdivision Type*:	ISD
If "other", please specify	
Reporting Fiscal Year*:	2020
Fiscal Year Start (MM/DD/YYYY)*:	09/01/2019
Fiscal Year End (auto):	08/31/2020
Political Subdivision Website, if applicable:	WWW.FLOYDADAISD.ESC17.NET
Political Subdivision Telephone*:	806-983-3498
Political Subdivision Email, if applicable:	
Does the Political Subdivision have any reportable debt?*	Yes

Contact Information	
Contact Name*:	ALICIA BICE
Contact Title*:	BUSINESS MANAGER
Contact Phone*:	806-983-3498
Contact Email:	ABICE@FLOYDADAISD.ESC17.NET
Physical Address, Line 1*:	226 W CALIFORNIA
Physical Address, Line 2:	
City*:	FLOYDADA
Zip*:	79235
County*:	FLOYDADA
Is the entity's physical and mailing address the same?*	Yes
Mailing Address, Line 1:	
Mailing Address, Line 2:	
Mailing City:	
Mailing Zip:	
Mailing County:	

End of Worksheet

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Entity Information (Auto)	
Political Subdivision Name:	FLOYDADA ISD
Reporting Fiscal Year:	2020

Directions: Fill in the cells in column B that correspond with the requested information.

All information entered should reflect the last day of the political subdivision's fiscal year identified on this form.

If there is no debt to report for the fiscal year, enter "N/A" or "\$0" in each cell along column B.

Total Tax-Supported and Revenue Debt	
Total authorized debt obligations:	\$61,581,705
Total principal of all outstanding debt obligations:	\$34,325,000
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$50,831,175

Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)	
Total authorized debt obligations secured by ad valorem taxation:	\$61,581,705
Total principal of all outstanding debt obligations secured by ad valorem taxation:	\$34,325,000
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	\$50,831,175

Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)	
Population of the political subdivision:	2,743
Source and year of population data:	US CENSUS BUREAU, 2018
Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:	\$22,451
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	\$12,514
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full as a per capita amount:	\$18,531