

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*:	Terrell Independent School District
Political Subdivision Type*:	ISD
If "other", please specify	
Reporting Fiscal Year*:	2018
Fiscal Year Start (MM/DD/YYYY)*:	9/1/2017
Fiscal Year End (auto):	8/31/2018
Political Subdivision Website, if applicable:	www.terrellisd.org
Political Subdivision Telephone*:	972-563-7504
Political Subdivision Email, if applicable:	
Does the Political Subdivision have any reportable debt?*	Yes

Contact Information	
Contact Name*:	Crystal Shirley
Contact Title*:	Executive Director of Finance
Contact Phone*:	972-563-7504
Contact Email:	crystal.shirley@terrellisd.org
Physical Address, Line 1*:	700 N Catherine
Physical Address, Line 2:	
City*:	Terrell
Zip*:	75160
County*:	Kaufman
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:	

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Entity Information (Auto)	
Political Subdivision Name:	Terrell Independent School District
Reporting Fiscal Year:	2018

Directions: Beginning with the row immediately below the column headings, list each of the political subdivision's individual debt obligations along with the information for each obligation. Every column except B, Q, R and S is required for each debt obligation and must be provided for this report to be considered correct. All information entered should reflect the last day of the political subdivision's fiscal year identified on this form. If the political subdivision has no debt to report for the fiscal year, enter "No Reportable Debt" in the first cell below the column title in column A.

Individual Debt Obligations (click column titles for more information)											
Outstanding debt obligation*	If debt is conduit or component debt, enter related entity name:	Principal issued*	Principal outstanding*	Combined principal and interest required to pay each outstanding debt obligation on time and in full*	Final maturity date* (MM/DD/YYYY)	Is the debt secured in any way by ad valorem taxes?*	Total proceeds received*	Proceeds spent*	Proceeds unspent*	Official stated purpose for which the debt obligation was authorized*	Is the debt obligation rated by any nationally recognized credit rating organization?*
Unlimited Tax School Building and Refunding Bonds, Series 2001		\$ 39,078,681	\$ 12,087,410	\$ -	8/1/2031	Yes	\$ 39,078,681	\$ 39,078,681	\$ -	School building, refunding	(select)
Unlimited Tax Refunding Bonds, Series 2012		\$ 5,815,000	\$ 4,345,000	\$ -	8/1/2031	Yes	\$ 5,815,000	\$ 5,815,000	\$ -	Refunding	(select)
Maintenance Tax Notes, Series 2014		\$ 8,560,000	\$ 8,050,000	\$ -	8/1/2032	Yes	\$ 8,560,000	\$ 8,560,000	\$ -	Maintenance expenses	(select)
Unlimited Tax School Building Bonds, Series 2016		\$ 40,660,000	\$ 39,700,000	\$ -	8/1/2046	Yes	\$ 40,660,000	\$ 40,660,000	\$ -	School building	(select)
		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		

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Entity Information (Auto)	
Political Subdivision Name:	Terrell Independent School District
Reporting Fiscal Year:	2018

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:	\$85,553,681
Total principal of all outstanding debt obligations:	\$56,132,410
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$124,122,950

Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)	
Total authorized debt obligations secured by ad valorem taxation:	\$8,560,000
Total principal of all outstanding debt obligations secured by ad valorem taxation:	\$8,050,000
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	\$10,616,975

Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)	
Population of the political subdivision:	29,498
Source and year of population data:	ProximityOne.com School District population census
Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:	\$56,378
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	\$64,552,255
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:	\$134,739,925