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*:	INDEPENDENT SCHOOL DISTRICT					
If "other", please specify						
Reporting Fiscal Year*:	2019					
Fiscal Year Start (MM/DD/YYYY)*:	9/1/2018					
Fiscal Year End (auto):	8/31/2019					
Political Subdivision Website, if applicable:	8/31/2019					
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*:	FLOYD
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	FLOYDADA ISD
Reporting Fiscal Year	2019

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 complete.

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.

All information entered should reflect the last de Individual Debt Obligations (click column ti	av of the political subdivision's fis	scal vear identified on t	his form If the political subd	ivision has no debt to report for the	fiscal year, enter "No I	Reportable Debt" in the fire	st cell below the colur	nn title in column A								
Outstanding debt obligation* c	If debt is conduit or component debt, enter related entity name:		Principal outstanding*	18me and in Iuu-	Final maturity date* (MM/DD/YYYY)	any way by au valorem taxes?*	Total proceeds received*	Proceeds apent*	Proceeds unspent*	Official stated purpose for which the debt obligation was authorized *	Is the debt obligation rated by any nationally recognized credit rating organization?* (select)	Mondy's			Kroll (select)	Other rating (if applicable)
UNLIMITED TAX SCHOOL BUILDING				<u> </u>						NEW FACILITY		13010017		1 Selecti	(30,001)	
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Texas Comptroller's Annual Local Debt Report

Entity Information (Auto)	
Political Subdivision Name:	FLOYDADA ISD
Reporting Fiscal Year:	2019

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:	\$36,145,000				
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$54,225,725				

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:	\$36,145,000
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	\$54,225,725

Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)	
Population of the political subdivision:	2,786
Source and year of population data:	US CENSUS BUREAU, 2016
Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:	\$22,104
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	\$12,974
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:	\$19,464