Texas Comptroller's Annual Local Debt Report

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

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Entity Information	
Political Subdivision Name*:	FLOYDADA ISD
Political Subdivision Type*:	ISD
If "other", please specify	
Reporting Fiscal Year*:	2021
Fiscal Year Start (MM/DD/YYYY)*:	9/1/20
Fiscal Year End (auto):	8/31/21
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*:	Sonya Glass
Contact Title*:	Director of Federal Compliance
Contact Phone*:	(806) 983-3498
Contact Email:	sglass@floydadaisd.esc17.net
Physical Address, Line 1*:	226 W. California
Physical Address, Line 2:	
City*:	Floydada
Zip*:	Texas
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:

Entity Information (Auto)	
Political Subdivision Name:	FLOYDADA ISD
Reporting Fiscal Year:	2021

unding debt obligation* If debt is conduit or component debt, enter related entity name: Principal issued* political anders sizeds individual debt obligations along with the information for each obligation. Every column except B, O, R and S is required for each debt obligation.

In the political anders sized hadron sized has no debt to report for the fluid year, other "No Reportable Debt" in the first cell below the column the monthment. 40,270,000 Principal outstanding* 32,590,000 Combined principal and interest
Final maturity date⁴ Is the debt secured in required to pay each sontanding (AMEDDYYYY) date⁵ any way by ad valorem received* debt obligation on time and in full* Proceeds spent* Proceeds unspent* is the debt obligation
Official stated purpose for which the Iried by any antionally
debt obligation was authorized* recognized credit rating
organization**
New Facility Construction
yes Moody's S&P Fitch Kroll Other rating (if applicable) Optional: Explanation of additional information per repayment source individual debt obligation

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Entity Information (Auto)	
Political Subdivision Name:	FLOYDADA ISD
Reporting Fiscal Year:	2021

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

If there is no debt to report for the fiscal year, enter "N/A" or "\$0" in each cell along column	column B.
Total Tax-Supported and Revenue Debt	
Total authorized debt obligations:	\$61,581,705
Total principal of all outstanding debt obligations:	\$32,590,000
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$47,610,500

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: \$32,590,	\$32,590,000
Combined principal and interest required to pay all outstanding debt obligations	\$17.610.500 \$17.610.500
secured by ad valorem taxation on time and in full:	#+/,010,500

Per Capita Total Debt secured by Ad Valorem Taxation (required for	
municipalities, counties, and school districts only)	
Population of the political subdivision:	2,731
Source and year of population data:	censusreport.org, 2019
Total authorized debt obligations secured by ad valorem taxation expressed as a per	\$22 549
capita amount:	411,0
Total principal of outstanding debt obligations secured by ad valorem taxation as a	% 11 033
per capita amount:	911,733
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:	\$17,433