

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*:	Ganado ISD
Political Subdivision Type*:	ISD
If "other", please specify	
Reporting Fiscal Year*:	2017
Fiscal Year Start (DD/MM/YYYY)*:	7/1/2016
Fiscal Year End (auto):	6/30/2017
Political Subdivision Website, if applicable:	
Political Subdivision Telephone*:	(361) 771-4200
Political Subdivision Email, if applicable:	
Does the Political Subdivision have any reportable debt?*	Yes

Contact Information	
Contact Name*:	Wendy Nixon
Contact Title*:	Business Manager
Contact Phone*:	(361) 771-4200
Contact Email:	wnixon@ganadoisd.net
Physical Address, Line 1*:	210 S. 6th St.
Physical Address, Line 2:	
City*:	Ganado
Zip*:	77962
County*:	Jackson
Is the entity's physical and mailing address the same?*	No
Mailing Address, Line 1:	210 S. 6th St.
Mailing Address, Line 2:	P.O. Box 1200
Mailing City:	Ganado
Mailing Zip:	77962
Mailing County:	Jackson

End of Worksheet

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Entity Information (Auto)	
Political Subdivision Name:	Comado ISD
Reporting Fiscal Year:	2017

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.

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?*	Moody's	S&P	Fitch	Kroll	Other rating (if applicable)	Optional: Explanation of repayment source	Optional: Comments or additional information per individual debt obligation
Unlimited Tax School Building Bonds, Series 2007		\$ 4,596,861	\$ 260,000	\$ 265,850	8/15/2017	Yes	\$ 4,600,000	\$ 4,600,000	\$ -	Construct, acquire, renovate, and equip school buildings	Yes	Not Rated	A+	Not Rated	Not Rated	"AAA" PSF		
Unlimited Tax Refunding Bonds, Series 2016		\$ 3,175,000	\$ 3,175,000	\$ 3,837,138	8/15/2027	Yes	\$ 3,434,489	\$ 3,434,489	\$ -	Refund certain outstanding bonds for debt service savings	Yes	Not Rated	A+	Not Rated	Not Rated	"AAA" PSF		
Unlimited Tax School Building Bonds, Series 2016		\$ 5,740,000	\$ 5,570,000	\$ 9,417,750	2/15/2046	Yes	\$ 6,345,000	\$ 6,345,000	\$ -	Construct, acquire, renovate, and equip school buildings	Yes	Not Rated	A+	Not Rated	Not Rated	"AAA" PSF		
Unlimited Tax School Building Bonds, Series 2017		\$ 16,510,000	\$ 16,510,000	\$ 30,753,383	2/15/2047	Yes	\$ 18,085,000	\$ -	\$ 18,085,000	Construct, acquire, renovate, and equip school buildings	Yes	Not Rated	A+	Not Rated	Not Rated	"AAA" PSF		

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Entity Information (Auto)	
Political Subdivision Name:	Ganado ISD
Reporting Fiscal Year:	2017

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:	\$30,021,861
Total principal of all outstanding debt obligations:	\$25,515,000
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$44,274,121

Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)	
Total authorized debt obligations secured by ad valorem taxation:	\$30,021,861
Total principal of all outstanding debt obligations secured by ad valorem taxation:	\$25,515,000
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	\$44,274,121

Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)	
Population of the political subdivision:	3,897
Source and year of population data:	MAC of Texas (2017)
Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:	\$7,704
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	\$6,547
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:	\$11,361

End of Worksheet