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	を表するという。
Reporting Fiscal Year*:	2023
Fiscal Year Start (MM/DD/YYYY)*:	09/01/2022
Fiscal Year End (auto):	08/31/2023
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?*	Does the Political Subdivision have any reportable debt?* Yes
Contact Information	
Contact Name*:	Sonya Glass
Contact Title*:	Business Manager
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*:	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:	から 100mm 1

Texas Comptroller's Annual Local Debt Report

Entity Information (Auto)	
Political Subdivision Name:	FLOYDADA ISD
Reporting Fiscal Year:	2023

All information entered should reflect the last day of the political subdivision's fiscal year identified on this form. If the political subdivision he Directions: Beginning with the row immediately below the column headings, list each of the political subdivision's individual debt obligations

€	\$		
•	\$		
•	\$		
•	\$		
•	\$		
•	\$		
\$	\$		
€	\$		
\$	\$		
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\$	\$ -		
\$	\$ -		
\$	\$		
\$	\$ -		
\$ 29,355,000	\$ 40,270,000		Bonds, Series 2017
Principal outstanding*	Principal issued*	If debt is conduit or component debt, enter related entity name:	Outstanding debt obligation*
	图 · · · · · · · · · · · · · · · · · · ·	les for more information)	Individual Debt Obligations (click column titles for more information)

s along with the information for each obligation. Every column except B, Q, R and S is required for each debt obligation and must be pross no debt to report for the fiscal year, enter "No Reportable Debt" in the first cell below the column title in column A.

	8	\$	8	8	\$	\$	\$	\$	8	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 41,654,525	Combined principal and interest required to pay each outstanding debt obligation on time and in full*
																				8/31/42	e*
																				Yes	Final maturity date* Is the debt secured in (MM/DD/YYYY) any way by ad valorem taxes?*
\$	\$	55	\$	<i>\$</i> 5	\$	\$	\$	\$	·	<i>\$</i> 9	\$	\$	\$	<i>S</i>	\$	5	\$	S	S	\$ 40,270,000	Total proceeds received*
€9	€9	S	S	69	8	55	S	€9	S	59	8	8	S	8	8	8	59	59	S	S	Proceed
ij	r	21	а	а	1	1	1	E	t	ı	1	1	A .	1	í	1	i	ı	Ü.	40,270,000	Proceeds spent*

vided for this report to be considered complete.

8	8	S	8	8	S	S	S	\$	S	8	\$	8	8	8	8	S	\$	\$	\$	S	Proceeds unspent*
																					eds ent*
		ı		,		1	1	r	T.	E	Ε	ı.	1	1	1	3	1	ı	ı	0	
																				New Facility Construction	Official stated purpose for which the rated by any nationally debt obligation was authorized* recognized credit rating organization?*
																				Yes	Is the debt obligation rated by any nationally recognized credit rating organization?*
																				Not Rated	Moody's
																				AAA	S&P
																				Not Rated	Fitch
																				Not Rated	Kroll

Other rating (if applicable)	Optional: Explanation of repayment source
-	

## Texas Comptroller's Annual Local Debt Report

Entity Information (Auto)	
Political Subdivision Name:	FLOYDADA ISD
Reporting Fiscal Year:	2023
-	

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:	\$29,355,000
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$41,654,525

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: \$29,355,000	29,355,000
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	\$41,654,525

Per Capita Total Debt secured by Ad Valorem Taxation (required for	
municipalities, counties, and school districts only)	
Population of the political subdivision:	2,700
Source and year of population data:	censusreport.org, 2021
Total authorized debt obligations secured by ad valorem taxation expressed as a per	\$22,808
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	\$10,872
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:	\$15,428