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*:	Ira ISD
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:	
Political Subdivision Telephone*:	325-573-2628
Political Subdivision Email, if applicable:	
Does the Political Subdivision have any reportable debt?*	Yes

Contact Information	
Contact Name*:	Keeli Hines
Contact Title*:	Business Manager
Contact Phone*:	325-573-2628
Contact Email:	
Physical Address, Line 1*:	6190 W FM 1606
Physical Address, Line 2:	
City*:	Ira
Zip*:	79527
County*:	Scurry
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:	

End of Worksheet

Texas Comptroller's Annual Local Debt Report						
Entity Information (Auto)						
Political Subdivision Name:	Ira ISD					
Reporting Ficeal Vege	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.

ndividual Debt Obligations (click colu				Combined principal and interest							Is the debt obligation							
utstanding 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*	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 p individual debt obligation
ool Building Bond		\$ 12,180,000	\$ 11,070,000	\$ 16,421,298	8/15/2039	Yes	\$ 12,200,000	\$ 12,200,000	s -	New School Building	Yes	(select)	A+	(select)	(select)			
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Texas Comptroller's Annual Local Debt Report

Entity Information (Auto)	
Political Subdivision Name:	Ira ISD
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:	\$12,180,000
Total principal of all outstanding debt obligations:	\$11,070,000
Combined principal and interest required to pay all outstanding debt	¢16 421 200
obligations on time and in full:	\$16,421,298

Total debt secured by Ad Valorem Taxation (includes combination tax						
and revenue debt obligations)						
Total authorized debt obligations secured by ad valorem taxation:	\$12,180,000					
Total principal of all outstanding debt obligations secured by ad valorem taxation:	\$11,070,000					
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	\$16,421,298					

Per Capita Total Debt secured by Ad Valorem Taxation (required for							
municipalities, counties, and school districts only)							
Population of the political subdivision:	599						
Source and year of population data:	Est from Municipal Advisory Council of TX						
Total authorized debt obligations secured by ad valorem taxation expressed	\$20,333						
as a per capita amount:	Ψ20,333						
Total principal of outstanding debt obligations secured by ad valorem	\$18,480						
taxation as a per capita amount:	φ10, 4 00						
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	\$27,414						
amount:							