

HB1378, PITTSBURG ISD

Per House Bill 1378 (84R), all political subdivisions must annually report specific information on their debt obligations. This form is designed to capture that information. Political subdivisions may either complete this form and electronically submit it to the Comptroller or may post the required information in this form on their web sites.

Information related to the Political Subdivision														Contact information for the person submitting this report					
Political subdivision name	Political subdivision type (click on response cell to see drop-down menu):	If you answered "other" to #2, specify here	Political subdivision physical address					Political subdivision mailing address (if different from physical address)					Political subdivision main telephone number	Political subdivision main email address	Most recently completed fiscal year (mm/dd/yyyy-mm/dd/yyyy) for which data will be reported in this form	Name	Title	Email	Phone
			Address line 1	Address line 2	City	County	Zip code	Address line 1	Address line 2	City	County	Zip code							
Pittsburg Independent School District	Independent School District		402 Broach Street		Pittsburg	Camp	75686	P.O. Box 1189		Pittsburg	Camp	75686	903-856-3628	jpollan@pittsburgisd.net	09/01/2016-08/31/2017	Julie Wetzel	Business Manager	jwetzel@pittsburgisd.net	903-856-3628

Please complete each of the blue fields for all debt obligations in aggregate (or total) as of the last day of the political subdivision's most recently completed fiscal year.

All responses except for those in columns J and K should be in U.S. Dollars.

Total Tax-Supported and Revenue Debt			Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)			Per Capita Total Debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)				
<u>Total authorized debt obligations:</u>	<u>Total principal of all outstanding debt obligations:</u>	<u>Combined principal and interest required to pay all outstanding debt obligations on time and in full:</u>	<u>Total authorized debt obligations secured by ad valorem taxation:</u>	<u>Total principal of all outstanding debt obligations secured by ad valorem taxation:</u>	<u>Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:</u>	<u>Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount (required for municipalities, counties, and school districts only):</u>	<u>Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount (required for municipalities, counties, and school districts only):</u>	<u>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 (required for municipalities, counties, and school districts only):</u>	<u>Population total used to calculate per capita figures:</u>	<u>Source and year of data used to calculate per capita figures:</u>
\$20,981,000.00	\$20,981,000.00	\$26,873,004.65	\$20,541,000.00	\$20,541,000.00	\$26,382,222.15	\$1,689.50	\$1,689.50	\$2,169.95	12424.00	Municipal Advisory Council Website, 2017 Population

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Please fill in each column for EACH outstanding debt obligation as of the last day of the political subdivision's most recently completed fiscal year.

	outstanding debt obligation	If debt is conduit or component debt, enter related entity name here	principal issued	principal outstanding	combined principal and interest required to pay each outstanding debt obligation on time and in full	final maturity date	secured in any way by ad valorem taxes (Y/N)	total proceeds received	proceeds spent	proceeds unspent	official stated purpose for which the debt obligation was authorized	current credit rating (enter any that)				
												Moody's	S&P	Fitch	Other rating (if applicable)	Rating Source (if applicable)
1	UNLIMITED TAX REFUNDING BONDS, SERIES 2012		\$2,510,000.00	\$505,000.00	\$510,050.00	Thursday, February 15, 2018	Yes	\$2,563,263.00	\$2,563,263.00	\$0.00	REFUNDING		A+			
2	UNLIMITED TAX SCHOOL BUILDING BONDS, SERIES 2013		\$9,450,000.00	\$9,450,000.00	\$11,994,312.50	Saturday, February 15, 2031	Yes	\$9,500,000.00	\$9,500,000.00	\$0.00	CONSTRUCTION, RENOVATION, EQUIPPING OF SCHOOL BUILDINGS		A+			
3	UNLIMITED TAX SCHOOL BUILDING BONDS, SERIES 2014		\$500,000.00	\$261,000.00	\$265,834.65	Saturday, February 15, 2020	Yes	\$500,000.00	\$500,000.00	\$0.00	CONSTRUCTION, RENOVATION, EQUIPPING OF SCHOOL BUILDINGS		NR			
4	UNLIMITED TAX SCHOOL BUILDING BONDS, SERIES 2016		\$9,175,000.00	\$8,840,000.00	\$11,792,150.00	Friday, February 15, 2036	Yes	\$9,500,000.00	\$5,506,040.71	\$3,993,959.29	CONSTRUCTION, RENOVATION, EQUIPPING OF SCHOOL BUILDINGS		A+			
5	UNLIMITED TAX SCHOOL BUILDING BONDS, SERIES 2017		\$1,485,000.00	\$1,485,000.00	\$1,819,875.00	Saturday, February 15, 2031	Yes	\$1,500,000.00	\$1,500,000.00	\$0.00	CONSTRUCTION, RENOVATION, EQUIPPING OF SCHOOL BUILDINGS		A+			
6	SCHOOL FACILITY LEASE REVENUE BONDS, SERIES 2001	PITTSBURG INDEPENDENT SCHOOL DISTRICT PUBLIC FACILITY CORPORATION	\$1,420,000.00	\$440,000.00	\$490,782.50	Monday, February 15, 2021	No	\$1,420,000.00	\$1,420,000.00	\$0.00	NEW CAFETERIUM AND RELATED FACILITIES		NR			