

Texas Comptroller's Annual Local Debt Report

Entity Information (Auto)	
Political Subdivision Name:	Falls City Independent School District
Reporting Fiscal Year:	2024

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	Moody's	S&P	Fitch	Kroll	Other rating (if applicable)	Optional: Explanation of repayment	Optional: Comments or additional information per individual debt
Unlimited Tax School Building Bonds, Series 2014		\$ 34,010,000	\$ 11,470,000	\$ 13,485,350	8/15/2032	Yes	\$ 36,874,907	\$ 36,874,907	\$ -	New school buildings, land, and school	Yes	Not Rated	AAA	Not Rated	Not Rated			
Unlimited Tax School Building Bonds, Series 2015		\$ 2,950,000	\$ 760,000	\$ 900,450	8/15/2032	Yes	\$ 3,086,733	\$ 3,086,733	\$ -	New school buildings, land, and school	Yes	Not Rated	AAA	Not Rated	Not Rated			
Unlimited Tax Refunding Bonds, Series 2016		\$ 6,675,000	\$ 160,000	\$ 179,500	8/15/2039	Yes	\$ 7,516,591	\$ 7,516,591	\$ -	Refunding	Yes	Not Rated	AAA	Not Rated	Not Rated			

Total Tax-Supported and Revenue Debt	
Total authorized debt obligations:	\$ 43,635,000.00
Total principal of all outstanding debt obligations:	\$ 12,390,000.00
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$ 14,565,300.00
Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)	
Total authorized debt obligations secured by ad valorem taxation:	\$ 43,635,000.00
Total principal of all outstanding debt obligations secured by ad valorem taxation:	\$ 12,390,000.00
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	\$ 14,565,300.00
Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)	
Population of the political subdivision:	\$ 2,051.00
Source and year of population data:	Texas MAC - 2024
Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:	\$ 21,274.99
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	\$ 6,040.96
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:	\$ 7,101.56
End of Worksheet	

Contact Information	
Contact Name*:	Todd Pawelek
Contact Title*:	Superintendent of Schools
Contact Phone*:	(830) 254-3351
Contact Email:	pawelek@fcisd.net
Physical Address, Line 1*:	700 N. Nelson Street
Physical Address, Line 2:	
City*:	Falls City
Zip*:	78113
County*:	Kames
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	
Political Subdivision Name*:	Falls City Independent School District
Political Subdivision Type*:	ISD
If "other", please specify	
Reporting Fiscal Year*:	2024
Fiscal Year Start (MM/DD/YYYY)*:	9/1/2023
Fiscal Year End (auto):	8/31/2024
Political Subdivision Website, if applicable:	http://www.fcisd.net/
Political Subdivision Telephone*:	(830) 254-3551
Political Subdivision Email, if applicable:	
Does the Political Subdivision have any reportable debt?*	Yes