

**Texas Comptroller's Annual Local Debt Report**

Fill in the cells in column B that correspond with the requested information. (\*) indicates required information.

<b>Entity Information</b>	
Political Subdivision Name*:	Webb Consolidated Independent School District
Political Subdivision Type*:	ISD
If "other", please specify	
Reporting Fiscal Year*:	2019
Fiscal Year Start (MM/DD/YYYY)*:	9/1/2018
Fiscal Year End (auto):	8/31/2019
Political Subdivision Website, if applicable:	www.webbcisd.com
Political Subdivision Telephone*:	361-747-5415
Political Subdivision Email, if applicable:	jenette.black@webbcisd.com
Does the Political Subdivision have any reportable debt?*	Yes

<b>Contact Information</b>	
Contact Name*:	Jenette Black
Contact Title*:	Chief Financial Officer
Contact Phone*:	361-747-5415 ext. 1002
Contact Email:	jenette.black@webbcisd.com
Physical Address, Line 1*:	619 Ave. F
Physical Address, Line 2:	
City*:	Bruni
Zip*:	78344
County*:	Webb
Is the entity's physical and mailing address the same?*	No
Mailing Address, Line 1:	PO Box 206
Mailing Address, Line 2:	
Mailing City:	Bruni
Mailing Zip:	78344
Mailing County:	webb

Webb Consolidated Independent School District  
 FY 2019 Debt Service Requirement  
 By Issue

Bonded Debt	Original Issue	Maturity Date	Purpose	Outstanding 09/01/2018	FY 2019 Principal	FY 2019 Interest	FY 2019 Total P&I	Balance 8/31/2019
Series 2015	6,530,000	15-Feb-2033	Bond proceeds will be used (1) for the purchase of new school buses and the construction and equipment of school building and teacher housing; and (2) to pay the cost related to the issuance of the Bonds.	3,590,000.00	180,000.00	140,000.00	320,000.00	3,410,000.00
Series 2016	6,440,000	15-Feb-2033	Bond proceeds will be used (1) the construction and equipment of school building within the District, and the purchase of the necessary sites for school building; and (2) to pay the cost associated with the issuance of the Bonds. Unlimited Tax School Building Bonds	3,385,000.00	180,000.00	115,900.00	295,900.00	3,205,000.00
Series 2017	230,000	15-Feb-2019	Bond Restructure	230,000.00	230,000.00	520,000.00	750,000.00	-
Series 2018	5,105,000	15-Feb-2025	Bond Restructure	5,105,000.00		204,200.00	204,200.00	5,105,000.00
				\$ 12,310,000.00	\$ 590,000.00	\$ 980,100.00	\$ 1,570,100.00	\$ 11,720,000.00

**Webb Consolidated Independent School District  
Debt Ammortization Schedule  
For the Year Ended August 31, 2019**

Period	Total Payment						
	Principal February	Interest February	Principal August	Interest August	P&I February Payment	P&I August Payment	Total
2020	1,140,000.00	227,350.00	-	205,475.00	1,367,350.00	205,475.00	1,572,825.00
2021	1,185,000.00	205,475.00	-	182,725.00	1,390,475.00	182,725.00	1,573,200.00
2022	1,225,000.00	182,725.00	-	159,200.00	1,407,725.00	159,200.00	1,566,925.00
2023	1,275,000.00	159,200.00	-	134,700.00	1,434,200.00	134,700.00	1,568,900.00
2024	1,325,000.00	134,700.00	-	109,225.00	1,459,700.00	109,225.00	1,568,925.00
2025	1,380,000.00	109,225.00	-	82,700.00	1,489,225.00	82,700.00	1,571,925.00
2026	455,000.00	82,700.00	-	74,700.00	537,700.00	74,700.00	612,400.00
2027	475,000.00	74,700.00	-	65,200.00	549,700.00	65,200.00	614,900.00
2028	490,000.00	65,200.00	-	55,400.00	555,200.00	55,400.00	610,600.00
2029	510,000.00	55,400.00	-	45,200.00	565,400.00	45,200.00	610,600.00
2030	530,000.00	45,200.00	-	34,600.00	575,200.00	34,600.00	609,800.00
2031	555,000.00	34,600.00	-	23,500.00	589,600.00	23,500.00	613,100.00
2032	575,000.00	23,500.00	-	12,000.00	598,500.00	12,000.00	610,500.00
2033	600,000.00	12,000.00	-	-	612,000.00	-	612,000.00
2034	-	-	-	-	-	-	-
2035	-	-	-	-	-	-	-
2036	-	-	-	-	-	-	-
2037	-	-	-	-	-	-	-
2038	-	-	-	-	-	-	-
2039	-	-	-	-	-	-	-
2040	-	-	-	-	-	-	-
2041	-	-	-	-	-	-	-
	<b>11,720,000.00</b>	<b>1,411,975.00</b>	-	<b>1,184,625.00</b>	<b>13,131,975.00</b>	<b>1,184,625.00</b>	<b>14,316,600.00</b>



**Webb Consolidated Independent School District  
Debt Ammortization Schedule  
For the Year Ended August 31, 2019**

Series 2018					
Principal	Interest		Principal		Total
	February	August	February	August	
770,000.00	102,100.00			86,700.00	958,800.00
800,000.00	86,700.00			70,700.00	957,400.00
830,000.00	70,700.00			54,100.00	954,800.00
865,000.00	54,100.00			36,800.00	955,900.00
900,000.00	36,800.00			18,800.00	955,600.00
940,000.00	18,800.00				958,800.00
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					-
<b>5,105,000.00</b>	<b>369,200.00</b>			<b>267,100.00</b>	<b>5,741,300.00</b>



**Texas Comptroller's Annual Local Debt Report**

<b>Entity Information (Auto)</b>	
Political Subdivision Name:	Webb Consolidated Independent School District
Reporting Fiscal Year:	2019

**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.

<b>Total Tax-Supported and Revenue Debt</b>	
Total authorized debt obligations:	\$13,290,100
Total principal of all outstanding debt obligations:	\$11,720,000
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$14,316,600

<b>Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)</b>	
Total authorized debt obligations secured by ad valorem taxation:	\$13,290,100
Total principal of all outstanding debt obligations secured by ad valorem taxation:	\$11,720,000
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	\$14,316,600

<b>Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)</b>	
Population of the political subdivision:	1,236
Source and year of population data:	2017 Census Designated Places
Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:	\$10,753
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	\$9,482
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:	\$11,583