

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*:	Webb CISD
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:	http://webbcisd.org/
Political Subdivision Telephone*:	956-473-6201
Political Subdivision Email, if applicable:	
Does the Political Subdivision have any reportable debt?*	Yes

Contact Information	
Contact Name*:	Jenette Black
Contact Title*:	Chief Finance Officer
Contact Phone*:	361-747-5415
Contact Email:	jenette.black@webbcisd.com
Physical Address, Line 1*:	Webb ISD Tax Office
Physical Address, Line 2:	619 Avenue F
City*:	Bruni
Zip*:	78344
County*:	Webb
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 (Auto)	Webb CUSD
Political Subdivision Name:	
Reporting Fiscal Year:	2019

Directions: Beginning with the row immediately below the column headings, list each of the political subdivisions' 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 subdivisions' 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.

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 such outstanding debt obligations 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 organization?*	Moody's	S&P	Pitch	Kroll	Other rating (if applicable)	Explanation of repayment source	Options: Comments for additional information in per individual debt obligation
U/L Tax School Building Bonds, Series 2015	N/A	\$ 6,530,000	\$ 3,410,000	\$ 4,452,200	2/15/2033	Yes	\$ 7,310,216	\$ 7,310,216	\$ -	Purchase of new school buses and construction and equipment of school buildings and teacher housing; costs of issuance	Yes	A1	Not Rated	Not Rated	Not Rated	"Aaa" PNF		
U/L Tax School Building Bonds, Series 2016	N/A	\$ 6,440,000	\$ 3,205,000	\$ 4,123,100	2/15/2033	Yes	\$ 7,306,782	\$ 7,306,782	\$ -	Purchase of new school buses and construction and equipment of school buildings and teacher housing; costs of issuance	Yes	A1	Not Rated	Not Rated	Not Rated	"Aaa" PNF		
U/L Tax Refunding Bonds, Taxable Series 2018	N/A	\$ 5,385,000	\$ 5,105,000	\$ 5,741,300	2/15/2025	Yes	\$ 6,906,550	\$ 6,906,550	\$ -	Refunding for restructuring purposes; costs of issuance	Yes	A1	Not Rated	Not Rated	Not Rated	"Aaa" PNF		

Texas Comptroller's Annual Local Debt Report

Entity Information (Auto)	
Political Subdivision Name:	Webb CISD
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.

Total Tax-Supported and Revenue Debt	
Total authorized debt obligations:	\$11,720,000
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

Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)	
Total authorized debt obligations secured by ad valorem taxation:	\$11,720,000
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

Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)	
Population of the political subdivision:	958
Source and year of population data:	Texas Municipal Advisory Council 2019
Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:	\$12,234
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	\$12,234
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:	\$14,944