

MOUNT VERNON ISD, HOUSE BILL 1378 (84R), DEBT OBLIGATIONS DISCLOSURES, POLITICAL SUBDIVISION & CONTACT INFORMATION, AS OF 8-31-2016

Information related to the Political Subdivision														Contact information for the person submitting this report					
	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							
Mount Vernon ISD	Independent School District		501 Texas Hwy. 37		Mount Vernon	Franklin	76457						903-637-2546	gweis@mtvernonisd.net	08/01/2015 - 08/31/2016	Barbara Shurbet	Dir. Of Business and Finance	bshurbet@mtvernonisd.net	903-637-2546 ext. 1218

MOUNT VERNON ISD, HOUSE BILL 1378 (84R), DEBT OBLIGATIONS DISCLOSURES, SUMMARY AS OF 8-31-2016

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)				
Total authorized debt obligations:	Total principal of all outstanding debt obligations:	Combined principal and interest required to pay all outstanding debt obligations on time and in full:	Total authorized debt obligations secured by ad valorem taxation:	Total principal of all outstanding debt obligations secured by ad valorem taxation:	Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount (required for municipalities, counties, and school districts only):	Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount (required for municipalities, counties, and school districts only):	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):	Population total used to calculate per capita figures:	Source and year of data used to calculate per capita figures:
\$28,030,000	\$28,030,000	\$97,275,847	\$28,030,000	\$28,030,000	\$97,275,847	\$8,030.27	\$3,030.27	\$4,029.82	9,250	Municipal Advisory Council of Texas; District's Audited Financial Statement - 2016

MOUNT VERNON ISD, HOUSE BILL 1378 (84), INDIVIDUAL DEBT OBLIGATIONS DISCLOSURE, AS OF 8-31-2016

	<u>outstanding debt obligation</u>	<u>If debt is conduit or component debt, enter related entity name here:</u>	<u>principal issued</u>	<u>principal outstanding</u>
5				
6	U/L Tax School Building Bonds, Series 2009		\$20,500,000.00	\$15,070,000.00
7	U/L Tax School Building Bonds, Series 2014		\$14,000,000.00	\$12,960,000.00
8				
11	TOTALS		\$34,500,000.00	\$28,030,000.00
12				
13				
14				

<u>combined principal and interest required to pay each outstanding debt obligation on time and in full</u>	<u>final maturity date</u>	<u>secured in any way by ad valorem taxes (Y/N)</u>	<u>total proceeds received</u>	<u>proceeds spent</u>	<u>proceeds unspent</u>
\$20,031,003.13	8/31/29	Yes	\$20,500,000.00	\$20,500,000.00	\$0.00
\$17,244,843.75	8/31/34	Yes	\$14,000,000.00	\$13,656,871.00	\$343,129.00
\$37,275,846.88					

