

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*:	Holland Independent School District
Political Subdivision Type*:	ISD
If "other", please specify	
Reporting Fiscal Year*:	2018
Fiscal Year Start (MM/DD/YYYY)*:	9/1/2017
Fiscal Year End (auto):	8/31/2018
Political Subdivision Website, if applicable:	www.hollandisd.org
Political Subdivision Telephone*:	254-657-0175
Political Subdivision Email, if applicable:	sdowning@hollandisd.org
Does the Political Subdivision have any reportable debt?*	Yes

Contact Information	
Contact Name*:	Shane Downing
Contact Title*:	Superintendent
Contact Phone*:	254-657-0175
Contact Email:	sdowning@hollandisd.org
Physical Address, Line 1*:	105 S Rose Ln
Physical Address, Line 2:	
City*:	Holland
Zip*:	76534
County*:	Bell
Is the entity's physical and mailing address the same?*	No
Mailing Address, Line 1:	PO Box 217
Mailing Address, Line 2:	
Mailing City:	Holland
Mailing Zip:	76534
Mailing County:	Bell

End of Worksheet

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Entity Information (Auto)	
Political Subdivision Name:	Holland Independent School District
Reporting Fiscal Year:	2018

Directions: Beginning with the row immediately below the column headings, list each of the political subdivision's individual debt. 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, enter zero.

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*
Bus 12/21/15		\$ 91,988	\$ 37,648
Unlimited Tax Refunding Bonds, Series 2017		\$ 4,920,000	\$ 4,760,000
Unlimited Tax Refunding Bonds, Series 2017A		\$ 3,840,000	\$ 3,600,825
Unlimited Tax School Bldg Bonds, Series 2018		\$ 350,000	\$ 265,000
		\$ -	\$ -

obligations along with the information for each obligation. Every column except B, Q, R and S is required for each debt obligation. If a division has no debt to report for the fiscal year, enter "No Reportable Debt" in the first cell below the column title in column

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*
\$ 19,956	3/30/2020	No	\$ -	\$ -
\$ 445,700	8/15/2036	Yes	\$ 4,920,000	\$ 4,920,000
\$ 151,050	8/15/2024	Yes	\$ 3,840,000	\$ 1,752,909
\$ 87,950	8/15/2021	Yes	\$ 350,000	\$ -
\$ -			\$ -	\$ -

ation and must be provided for this report to be considered complete.

A.

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	Fitch	Kroll
\$ -	Purchase of Bus	No				
\$ -	Construction and Equiping School Facilites	Yes		AAA		
\$ 2,087,091	Construction and Equiping School Facilites	Yes		AAA		
\$ 350,000	Construction and Equiping School Facilites	Yes		AAA		
\$ -						

Other rating (if applicable)	Optional: Explanation of repayment source	Optional: Comments or additional information per individual debt obligation

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Entity Information (Auto)	
Political Subdivision Name:	Holland Independent School District
Reporting Fiscal Year:	2018

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:	\$0
Total principal of all outstanding debt obligations:	\$8,487,950
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$11,293,450

Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)	
Total authorized debt obligations secured by ad valorem taxation:	\$0
Total principal of all outstanding debt obligations secured by ad valorem taxation:	\$8,487,950
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	\$11,293,450

Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)	
Population of the political subdivision:	2,582
Source and year of population data:	2010
Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:	\$0
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	\$3,287
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:	\$4,374

