

Texas Comptroller's Annual Local Debt Report

Entity Information (Auto)	
Political Subdivision Name:	Hitchcock Independent School District
Reporting Fiscal Year:	2017

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. 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 headings.

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*
Bond Series 2008		\$ 23,855,000	\$ 700,000	\$ 806,366	2/15/2018	Yes	\$ 23,855,000
QZAB Series 2005		\$ 1,221,872	\$ 244,374	\$ 244,374	8/15/2012	No	\$ 1,221,872
Bond Series 2010		\$ 500,000	\$ 300,000	\$ 349,088	2/25/2025	Yes	\$ 500,000
Bond Series 2011Q		\$ 5,400,000	\$ 4,345,000	\$ 4,413,958	2/15/2026	Yes	\$ 5,400,000
Bond Series 2011A		\$ 6,626,208	\$ 5,591,254	\$ 12,940,000	2/15/2036	Yes	\$ 6,626,208
Bond Series 2014		\$ 8,660,000	\$ 8,200,000	\$ 12,357,675	2/15/2034	Yes	\$ 8,200,000
Bond Series 2015		\$ 8,830,000	\$ 8,625,000	\$ 12,368,300	2/15/2038	Yes	\$ 8,830,000
Bond Series 2016		\$ 1,635,000	\$ 1,540,000	\$ 1,843,244	2/15/2031	Yes	\$ 1,540,000
Building Improvement Loan		\$ 2,775,014	\$ 2,144,207	\$ 2,308,546	3/15/2029	No	\$ 2,775,014
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