

formation. (*) indicates required information.

Corsicana Independent School District
ISD
2017
9/1/2016
8/31/2017
www.cisd.org
903-874-7444
Yes

Marti Shaner
Asst. Superintendent Business Services
903-602-8128
mshaner@cisd.org
2200 W 4th Ave.
Corsicana
75110
Navarro
Yes

1. Every column except B, Q, R and S is required for each debt obligation and must be present if the debt is "Reportable Debt" in the first cell below the column title in column A.

Is the debt secured in any way by ad valorem taxes?*	Total proceeds received*	Proceeds spent*	Proceeds unspent*
Yes	3,925,000.00	3,925,000.00	\$ -
Yes	8,969,997.00	8,969,997.00	\$ -
Yes	27,700,000.00	27,700,000.00	\$ -
Yes	49,673,624.00	42,165,000.00	\$ 7,140,753
Yes	13,985,000.00	13,985,000.00	\$ -
Yes	1,300,000.00	1,300,000.00	\$ -
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Texas Comptroller's Annual Local Debt Report

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

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:	\$91,579,541
Total principal of all outstanding debt obligations:	\$91,579,541
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$158,603,745

Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)	
Total authorized debt obligations secured by ad valorem taxation:	\$91,579,541
Total principal of all outstanding debt obligations secured by ad valorem taxation:	\$91,579,541
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	\$158,603,745

(required for municipalities, counties, and school districts only)	
Population of the political subdivision:	29,320
Source and year of population data:	Municipal Advisory Council
Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:	\$3,123
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	\$3,123
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:	\$5,409