

Per House Bill 1378 (84R), all political subdivisions must annually report specific information on their debt obligations. This workbook may either complete this form and electronically submit it to the Comptroller or may post the required information in this workbook. Green areas signify required information, while yellow areas indicate optional information. Consult Tab 6 of this workbook for more information. **Local Debt Report - Name of Political Subdivision 2016**".

Information related to the Political Subdivision											
Political subdivision name	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 different from physical address			
			Address line 1	Address line 2	City	County	Zip code	Address line 1	Address line 2	City	County

NOTE: Please review information submitted carefully. All submissions will be posted as-is and will not be subject to editing, analysis, or removal.

Santo ISD Independent School district 406 FM 2201 Santo Palo Pin 76472 PO Box 67 Santo Palo Pin

his form is designed to capture that information. Political
 mation in this form on their web sites. Note that blue areas of
 ook for instructions and definitions. Save this form as "Annual

				Contact information for the person submitting this report			
ss (if s)	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

sis or manipulation by Comptroller staff.

76472 9407692835 crucker@santois 09/01/2015-08/31/2016 Greg Gil Superint ggilbert@ 940-769-2835

Please complete each of the blue fields for all debt obligations in aggregate (or total) as of the last day of the fiscal year. All responses except for those in columns J and K should be in U.S. Dollars.

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	
<u>Total authorized debt obligations:</u>	<u>Total principal of all outstanding debt obligations:</u>	<u>Combined principal and interest required to pay all outstanding debt obligations on time and in full:</u>	<u>Total authorized debt obligations secured by ad valorem taxation:</u>	<u>Total principal of all outstanding debt obligations secured by ad valorem taxation:</u>	<u>Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:</u>	<u>Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount (required for municipalities, counties, and school districts only):</u>	<u>Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount (required for municipalities, counties, and school districts only):</u>
5988299	4543553	589519	5247851	3868548	342705		

political subdivision's most recently completed

ed by Ad Valorem Taxation (includes combination tax d revenue debt obligations)		
<p><u>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):</u></p>	<p><u>Population total used to calculate per capita figures:</u></p>	<p><u>Source and year of data used to calculate per capita figures:</u></p>

Please fill in each column for EACH outstanding debt obligation as of the last day of the political subdivision submissions will be posted as-is and will not be subject to editing, analysis or manipulation by Comptroller

	<u>outstanding debt obligation</u>	<u>If debt is conduit or component debt, enter related entity name here:</u>	<u>principal issued</u>
1	Unlimited Tax School Building and Refunding Bonds 2003		\$3,868,548.00
2	Comanche National Bank		\$675,005.00
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			

26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		
48		
49		
50		
51		
52		
53		
54		
55		
56		
57		
58		
59		
60		

61		
62		
63		
64		
65		
66		
67		
68		
69		
70		
71		
72		
73		
74		
75		
76		
77		
78		
79		
80		
81		
82		
83		

