

Per House Bill 1378 (84R), all political subdivisions must annually report specific information on their debt obligations. This form is designed to capture that information. Political subdivisions may either complete this form and electronically submit it to the Comptroller or may post the required information in this form on their web sites. Note that blue areas of this workbook signify required information, while yellow areas indicate optional information. Consult Tab 6 of this workbook for instructions and definitions. Save this form as "Annual Local Debt Report\_Name of Political Subdivision\_2016".

Information related to the Political Subdivision														Contact information for the person submitting this report					
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 (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							
Gladewater ISD	Independent School District		500 W. Quitman		Gladewater	Gregg	75647	Same					903-845-6991		07/01/2016 - 06/30/2017	Glenda Hickey	Chief Financial Officer	<a href="mailto:hickeyg@gladewaterisd.com">hickeyg@gladewaterisd.com</a>	903-845-6991

Please complete each of the blue fields for all debt obligations in aggregate (or total) as of the last day of the political subdivision's most recently completed 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 (includes combination tax and revenue debt obligations)									
<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>	<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>	<u>Population total used to calculate per capita figures:</u>	<u>Source and year of data used to calculate per capita figures:</u>					
\$34,325,000.00	\$33,315,000.00	\$55,045,567.00	\$34,325,000.00	\$33,315,000.00	\$55,045,567.00	\$3,565.00	\$3,461.00	\$5,718.00	9627.00	Municipal Advisory of Council Texas (2017)					

Please fill in each column for EACH outstanding debt obligation as of the last day of the political subdivision's most recently completed fiscal year. NOTE: Please review the information submitted carefully. All submissions will be posted as-is and will not be subject to editing, analysis or manipulation by Comptroller staff.												OPTIONAL						
outstanding debt obligation	If debt is conduit or component debt, enter related entity name here:	principal issued	principal outstanding	combined principal and interest required to pay each outstanding debt obligation on time and in full	final maturity date	secured in any way by ad valorem taxes (Y/N)	total proceeds received	proceeds spent	proceeds unspent	official stated purpose for which the debt obligation was authorized	current credit rating (enter any that apply)						explanation of repayment source	comments or additional information per individual debt obligation
											Moody's	S&P	Fitch	other rating (if applicable)	Other Rating Source (if applicable)	unrated (Y/N)		
1 U/L Tax Sch Bldg Bds Ser 2014		\$34,325,000.00	\$33,315,000.00	\$55,045,567.00	08/15/2044	Y	\$34,325,000.00	\$34,325,000.00	\$0.00	(1) Construction of a Gladewater Middle School (2) Additions and renovations to the existing Weldon Intermediate School in order to make it a grade 2-5 campus Currently named Weldon Elementary School	NR	A	NR					