

**Onalaska Independent School District  
HB 1378 Debt Transparency Report  
As of August 31, 2020**

**Contact Information**

Political Subdivision Name: Onalaska Independent School District  
 Political Subdivision Type: ISD  
 Address: 134 N FM Onalaska TX 77360  
 Phone Number: 936-646-1000  
 Reporting Fiscal Year: 9/1/2019 - 8/31/2020  
 Website: onalaskaisd.net  
 Contact Name & Title: Angela Foster, Business Manager

**Summary of Debt Obligations**

**Total Tax-Supported & Revenue Debt**

Total authorized debt obligations: 16,587,206  
 Total principal of all outstanding debt obligations: 10,444,406  
 Combined principal and interest required to pay all outstanding debt obligations in full: 15,808,739

**Total Debt Secured By Ad Valorem Taxation**

Total authorized debt obligations secured by ad valorem taxation: 16,587,206  
 Total principal of all outstanding debt obligations secured by ad valorem taxation: 10,444,406  
 Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation in full: 15,808,739

**Per Capita Debt Secured By Ad Valorem Taxation**

Population of the political subdivision: 8,450  
 Source and year of population data: Municipal Advisory Council of Texas, 2021  
 Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount: 1,963  
 Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount: 1,236  
 Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation in full per capita: 1,871

**Individual Debt Obligations**

Outstanding Debt Obligation	Principal Issued	Principal Outstanding	Combined P&I Required	Final Maturity	Secured by Ad			Proceeds Unspent	Official Stated Purpose Authorized	Moody's	S&P
					Valorem Taxes?	Total Proceeds Received	Proceeds Spent				
ULT Refunding Bonds, Series 2020	2,545,000	2,495,000	3,156,639	2/15/2032	Yes	-	-	-	Refunding	N/A	A+
ULT School Building Bonds, Taxable Series 2014	9,445,000	7,640,000	10,977,100	8/15/2039	Yes	9,760,000	9,760,000	-	Construction	N/A	A+
ULT Refunding Bonds, Series 2011	4,597,206	309,406	1,675,000	2/15/2025	Yes	-	-	-	Refunding	N/A	A+