

**TAYLOR INDEPENDENT SCHOOL DISTRICT**  
**DEBT TRANSPARENCY REPORT**  
**AS OF JUNE 30, 2024**

Taylor Independent School District  
3101 N. Main, Suite 104  
Taylor, Texas 76574  
(512)365-1391  
Contact: Jina Self, CFO  
[jself@taylorisd.org](mailto:jself@taylorisd.org)

**Texas Comptroller's Annual Local Debt Report**

Fill in the cells in column B that correspond with the requested information. (\*) indicates required information.

<b>Entity Information</b>	
Political Subdivision Name*:	Taylor ISD
Political Subdivision Type*:	ISD
If "other", please specify	
Reporting Fiscal Year*:	2024
Fiscal Year Start (MM/DD/YYYY)*:	7/1/2023
Fiscal Year End (auto):	6/30/2024
Political Subdivision Website, if applicable:	
Political Subdivision Telephone*:	(512) 352-6361
Political Subdivision Email, if applicable:	
Does the Political Subdivision have any reportable debt?*	Yes

<b>Contact Information</b>	
Contact Name*:	Jina Self
Contact Title*:	Chief Financial Officer
Contact Phone*:	512-352-6361
Contact Email:	<a href="mailto:jself@taylorisd.org">jself@taylorisd.org</a>
Physical Address, Line 1*:	3101 North Main
Physical Address, Line 2:	
City*:	Taylor
Zip*:	76574
County*:	Williamson
Is the entity's physical and mailing address the same?*	Yes
Mailing Address, Line 1:	
Mailing Address, Line 2:	
Mailing City:	
Mailing Zip:	
Mailing County:	

End of Worksheet

Texas Comptroller's Annual Local Debt Report

Fiscal Information (Year)	2024
Political Subdivision Name	Taylor ISD
Reporting Fiscal Year	2024

Directions: Review with the row immediately below the column headers, list each of the political subdivision's individual debt obligations along with the information for each obligation. Every column except B, C, D, R and S is required for each debt obligation and must be provided for this report to be considered complete. 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 title in column A.

Individual Debt Obligations (click column titles for more information)

Outstanding debt obligation*	If debt is callable or equipment 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*	Proceeds spent*	Proceeds unspent*	Official stated purpose for which the debt obligation was authorized*	Is the debt obligation rated by any nationally recognized credit rating organization**	Moores's	SEP	Black	Kroll	Other rating (if applicable)	Optional: Explanation of repayment source	Optional: Comments or additional information per individual debt obligation
Unlimited Tax School Building Bonds, Series 2009		\$ 37,999,843	\$ 369,843	\$ 8,555,000	2-15-2029	Yes	\$ 37,999,843	\$ 37,999,843	\$ -	School Building	Yes	Not Rated	A	Not Rated	Not Rated	AA: Assured Guaranty		
Unlimited Tax Refunding Bonds, Series 2013		\$ 6,525,000	\$ 985,000	\$ 1,014,350	2-15-2025	Yes	\$ 6,525,000	\$ 6,525,000	\$ -	Refunding	Yes	Not Rated	A	Not Rated	Not Rated	AAA: PSF		
Unlimited Tax School Building Bonds, Series 2016		\$ 18,520,000	\$ 5,485,000	\$ 6,802,350	2-15-2036	Yes	\$ 18,520,000	\$ 18,520,000	\$ -	School Building	Yes	Not Rated	A	Not Rated	Not Rated	AAA: PSF		
Unlimited Tax Refunding Bonds, Series 2016		\$ 33,345,000	\$ 30,455,000	\$ 42,518,550	2-15-2039	Yes	\$ 33,345,000	\$ 33,345,000	\$ -	Refunding	Yes	Not Rated	A	Not Rated	Not Rated	AAA: PSF		
Unlimited Tax Refunding Bonds, Series 2019		\$ 3,915,000	\$ 1,375,000	\$ 1,819,750	2-15-2029	Yes	\$ 3,915,000	\$ 3,915,000	\$ -	Refunding	Yes	Not Rated	A	Not Rated	Not Rated	AAA: PSF		
Unlimited Tax Refunding Bonds, Taxable, Series 2021		\$ 10,359,973	\$ 9,304,973	\$ 17,161,478	2-15-2041	Yes	\$ 10,359,973	\$ 10,359,973	\$ -	Refunding	Yes	Not Rated	A	Not Rated	Not Rated	AAA: PSF		
Unlimited Tax School Building Bonds, Series 2023		\$ 79,010,000	\$ 78,445,000	\$ 130,523,750	2-15-2048	Yes	\$ 83,237,520	\$ 25,331,824	\$ 57,905,696	School Building & Buses	Yes	Not Rated	A	Not Rated	Not Rated	AAA: PSF		

**Texas Comptroller's Annual Local Debt Report**

<b>Entity Information (Auto)</b>	
Political Subdivision Name:	Taylor ISD
Reporting Fiscal Year:	2024

**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.

<b>Total Tax-Supported and Revenue Debt</b>	
Total authorized debt obligations:	\$127,799,916
Total principal of all outstanding debt obligations:	\$127,799,916
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$208,335,428

<b>Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)</b>	
Total authorized debt obligations secured by ad valorem taxation:	\$127,799,916
Total principal of all outstanding debt obligations secured by ad valorem taxation:	\$127,799,916
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	\$208,335,428

<b>Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)</b>	
Population of the political subdivision:	23,847
Source and year of population data:	Municipal Advisory Council of Texas/ 2025
Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:	\$5,359
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	\$5,359
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:	\$8,736

End of Worksheet