

Texas Comptroller’s Annual Local Debt Report

Entity Information (Auto)
Political Subdivision Name:
Reporting Fiscal Year:

Directions: Beginning with the row immediately below the column headings, list each of the political subdivision's individual debt obligations along with the information for each obligation. 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 "None".

Individual Debt Obligations (click column titles for more information)						
Outstanding debt obligation*	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*
Prosperity Bank	\$ 838,372	\$ 256,564	\$ 275,201	11/10/2025	No	\$ 838,372
SECO	\$ 559,951	\$ 559,951	\$ 1,526,883	12/31/2037	No	\$ 559,951

End of Worksheet

End of Worksheet

h obligation. Every column except B, Q, R and S is required for each debt obligation and must b
ar, enter "No Reportable Debt" in the first cell below the column title in column A.

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?*
\$ 838,372	\$ -	BUILDING IMPROVEMENTS	No
\$ 559,951	\$ -	BUILDING IMPROVEMENTS	No