

Texas Comptroller's Annual Local Debt Report

Table of Contents

[1 - Contact Information](#)

[2 - Individual Debt Obligations](#)

[3 - Summary of Debt Obligations](#)

[4 - Additional Notes](#)

[5 - Optional Reporting](#)

[6 - Instructions and Glossary](#)

Texas Comptroller's Annual Local Debt Report

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

Entity Information	
Political Subdivision Name*:	Venus Independent School District
Political Subdivision Type*:	ISD
If "other", please specify	
Reporting Fiscal Year*:	2020
Fiscal Year Start (MM/DD/YYYY)*:	9/1/2019
Fiscal Year End (auto):	8/31/2020
Political Subdivision Website, if applicable:	VENUS ISD.NET
Political Subdivision Telephone*:	972-366-3448
Political Subdivision Email, if applicable:	
Does the Political Subdivision have any reportable debt?*	Yes

Contact Information	
Contact Name*:	CAM JOHNSON
Contact Title*:	ACCOUNTANT
Contact Phone*:	972-366-3448
Contact Email:	mary.johnson@venusisd.net
Physical Address, Line 1*:	100 Student Drive
Physical Address, Line 2:	
City*:	Venus
Zip*:	76084
County*:	Johnson
Is the entity's physical and mailing address the same?*	No
Mailing Address, Line 1:	PO BOX 364
Mailing Address, Line 2:	
Mailing City:	Venus
Mailing Zip:	76084
Mailing County:	Johnson

Texas Comptroller's Annual Local Debt Report

Entity Information (Auto)	Venus Independent School District
Political Subdivision Name:	2020
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. Every column except B, Q, R & 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.

Individual Debt Obligations (click column titles for more information)

Outstanding debt obligation*	If debt is conduit or component 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)
UNLIMITED TAX SCHOOL BUILDING & REFUNDING BOND SERIES 2006		\$ 8,579,188	\$ 2,269,422	\$ 8,225,000	8/15/2029
UNLIMITED TAX REFUNDING BOND SERIES 2010		\$ 1,545,000	\$ 935,000	\$ 1,238,776	8/15/2027
UNLIMITED TAX SCHOOL BUILDING BOND SERIES 2016		\$ 29,710,000	\$ 27,325,000	\$ 39,243,925	8/15/2041
UNLIMITED TAX REFUNDING BOND SERIES 2016		\$ 3,215,000	\$ 2,035,000	\$ 3,186,800	8/15/2036
		\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	

and S is required for each debt obligation and must be provided for this report to be considered complete.
 All below the column title in column A.

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?*	Moody's	S&P	Fitch	Kroll	Other rating (if applicable)
(select)	\$ -	\$ -	\$ -							
Yes	\$ 8,579,188	\$ 8,579,188	\$ -	Construction of Primary School & refunding bond 2006	Yes	Not Rated	AAA	Not Rated	(select)	N/A
	\$ -	\$ -	\$ -							
Yes	\$ 1,545,000	\$ 1,545,000	\$ -	Refunding Bond Series 2010	Yes	Not Rated	AAA	Not Rated		N/A
	\$ -	\$ -	\$ -							
	\$ -	\$ -	\$ -							
Yes	\$ 29,710,000	\$ 29,710,000	\$ -	Construction of Primary School & refunding bond 2016	Yes		AAA			N/A
	\$ -	\$ -	\$ -							
	\$ -	\$ -	\$ -							
Yes	\$ 3,215,000	\$ 3,215,000	\$ -	Refunding Bond Series 2016	Yes		AAA			N/A
	\$ -	\$ -	\$ -							
	\$ -	\$ -	\$ -							
	\$ -	\$ -	\$ -							
	\$ -	\$ -	\$ -							

Texas Comptroller's Annual Local Debt Report

Entity Information (Auto)	
Political Subdivision Name:	Venus Independent School District
Reporting Fiscal Year:	2020

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.

Total Tax-Supported and Revenue Debt	
Total authorized debt obligations:	\$37,236,549
Total principal of all outstanding debt obligations:	\$32,564,422
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$49,080,604

Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)	
Total authorized debt obligations secured by ad valorem taxation:	\$37,236,549
Total principal of all outstanding debt obligations secured by ad valorem taxation:	\$32,564,422
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	\$49,080,604

Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)	
Population of the political subdivision:	12,780
Source and year of population data:	TX Municipal Report YE 2020
Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:	\$3,368
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	\$2,652
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:	\$4,061