

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*:	Grayson County Junior College District
Political Subdivision Type*:	CCD
If "other", please specify	
Reporting Fiscal Year*:	2018
Fiscal Year Start (MM/DD/YYYY)*:	9/1/2017
Fiscal Year End (auto):	8/31/2018
Political Subdivision Website, if applicable:	www.grayson.edu
Political Subdivision Telephone*:	903-463-8620
Political Subdivision Email, if applicable:	browng@grayson.edu
Does the Political Subdivision have any reportable debt?*	Yes

Contact Information	
Contact Name*:	Giles Brown
Contact Title*:	Vice President for Business Services
Contact Phone*:	903-463-8620
Contact Email:	browng@grayson.edu
Physical Address, Line 1*:	6101 Grayson Drive
Physical Address, Line 2:	
City*:	Denson, TX
Zip*:	75020
County*:	Grayson
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:	

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Entity Information (Auto)	
Political Subdivision Name:	Grayson County Junior College District
Reporting Fiscal Year:	2018

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:	\$43,200,000
Total principal of all outstanding debt obligations:	33,830,000
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$41,744,950

Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)	
Total authorized debt obligations secured by ad valorem taxation:	\$27,640,000
Total principal of all outstanding debt obligations secured by ad valorem taxation:	27,390,000
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	\$34,472,750

Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)	
Population of the political subdivision:	
Source and year of population data:	
Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:	
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	
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:	