

Montgomery Independent School District

Reporting Fiscal Year ending

June 30, 2019

**Montgomery ISD moved to a July 1 start date in FY2019*

Total Tax-Supported and Revenue Debt	
Total authorized debt obligations:	\$391,075,079
Total principal of all outstanding debt obligations:	\$337,175,000
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$550,611,846

Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)	
Total authorized debt obligations secured by ad valorem taxation:	\$391,075,079
Total principal of all outstanding debt obligations secured by ad valorem taxation:	\$337,175,000
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	\$550,611,846

Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)	
Population of the political subdivision:	48,214
Source and year of population data: Texas Municipal Report # 3766 2018	
Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:	\$8,111.23
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	\$6,993.30
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:	\$11,420.17