

DATA REQUIRED FOR BOND DOCUMENTS

Please return completed form to:

Doug Whitt or Brian Grubbs
Southwest Securities
700 Central Expressway South, Suite 410
Allen, Texas 75013

Phone: (214) 859-9458
Fax: (214) 383-1570

__ 1.) Name of District:

WASKOM INDEPENDENT SCHOOL DISTRICT

__ 2.) District's Federal Identification Number:

75-6002721

__ 3.) Information on District Officials:

(Please add additional names as desired.)

Name	Title	Length of Education Service	Length of Service with the District
Jimmy Cox	Superintendent	36	36 Years
Kathy Johnson	Business Manager	27	27 Years

__ 4.) Information on Elected Officials (Please edit the table as necessary):

<u>Name</u>	<u>Position</u>	<u>Date Initially Elected</u>	<u>Next Term Expires</u>	<u>Occupation</u>
Michael Allwhite	President	1995		
Stan Boyd	Vice President	2002		
Christy Gentry	Secretary			
Shanta Bates	Member			
Dane Loyd	Member			
Michelle Thomas	Member	2003		
Jimmy Whorton	Member			

__ 5.) Audited Financial Reports:

Fiscal Years Ending

2011 On File
 2012 Please Attach

__ 6.) State Property Tax Reports:

Tax Years Beginning

2011 On File
 2012* Please Attach

*Please submit a copy of your local appraisal district report for the 2012/13 assessed valuation. Please include all pages received from the report.

__ 7.) 2012/13 Summary Budget:

Please Attach
 2012/13 Proposed or Adopted M&O Tax Rate: \$ _____
 2012/13 Proposed or Adopted I&S Tax Rate: \$ _____

___ 8.) **2011/12 Estimated Ending General Fund Balance:** If available
 2011/12 Estimated Ending I&S Fund Balance: If available
 2011/12 Estimated Current Tax Collection %: If available
 2011/12 Estimated Total Tax Collection %: If available

___ 9.) **District Staff:**

Number of Teachers _____
 Number of Administrators _____
 Number of Teachers' Aides and Secretaries _____
 Number of Auxiliary (food svc, maint, bus drivers, etc.) _____
 Other (Counselors/Technology/Other Specialists) _____

___ 10.) **Student Enrollment:**

Enrollment figures provided are for the ___ first or ___ last of the year.

<u>School Year</u>	<u>Enrollment</u>
2001/02	<u>835</u>
2002/03	<u>797</u>
2003/04	<u>751</u>
2004/05	_____
2005/06	_____
2006/07	_____
2007/08	_____
2008/09	_____
2009/10	_____
2010/11	_____
2011/12	_____
Current	_____

__ 11.) District Campuses (please review and update as necessary):

Name of School	Grade Use	Current Enrollment	Capacity	Year Built	Year of Addition/ Renovation
Elementary School	PK-4		350	1957	
Middle School	5-8		200	1957	
High School	9-12		250	1957	

__ 12.) Litigation:

_____ Please provide a description of all pending or threatened litigation against the District which could have an adverse financial effect on the District's ability to repay its financial obligations.

_____ No such litigation exists.

__ 13.) Current Quarterly Investment report (please attach report or send electronically via email):

__ 14.) Has the District claimed or planning to claim financial exigency?

Yes No

If yes, please specify during what school year. _____

__ 15.) Other Financial Obligations: (Please attach or send electronically via email the terms of outstanding obligations of the District other than bonds -- i.e. loans, lease agreements, etc.)

___ 16.) **Tax Data** (Please review, fill in the blanks and update as necessary):

- a. Who collects the District's taxes? County Appraisal District
- b. Has the District granted the freeport exemption? _____
If so, how much? \$ _____
- c. Has the District granted any tax abatements? _____
If so, please attach description(s). _____
- d. Does the District allow split payments? _____
If so, please describe. _____

- e. Does the District give discounts for early payment? _____
If so, please describe. _____
- f. Has the District approved an additional 20% penalty to defray attorney costs in the collection of delinquent taxes? _____
- g. Has the District granted an additional exemption of up to 20% of market value of residence homesteads from ad valorem taxation?

- h. Does the District tax personal property not used in the production of income, such as automobiles?

- i. Does the District participate in a tax increment financing zone?

- j. Has the District taken action to tax goods-in-transit?

___ 17.) Leading Employers within the District
(Please review and update as necessary.)

Name	Type of Business	Approximate Number of Employees

___ 18.) Please provide the most recent TEA Letter approving Ch. 41 Option and Granting Approval to Proceed with Tax Rate.

___ 19.) Please provide a copy of the District's executed Ch. 41 Option Agreement.

___ 20.) Please provide the dates on which the District held elections for options under Chapter 41, and the option voted on at each election, e.g., Option 3 and/or Option 4.