Texas Comptroller's Annual Local Debt Report

Entity Information					
Political Subdivision Name*:	City of Fair Oaks Ranch				
Political Subdivision Type*:	City				
If "other", please specify					
Reporting Fiscal Year*:	2024				
Fiscal Year Start (MM/DD/YYYY)*:	10/1/2023				
Fiscal Year End (auto):	9/30/2024				
Political Subdivision Website, if applicable:	www.fairoaksranchtx.org				
Political Subdivision Telephone*:	210-698-0900				
Political Subdivision Email, if applicable:					
Does the Political Subdivision have any reportable debt?*	Yes				
Contact Information					
Contact Name*:	Summer Fleming				
Contact Title*:	Director of Finance				
Contact Phone*:	(210) 698-0900				
Contact Email:	sfleming@fairoaksranchtx.org				
Physical Address, Line 1*:	7286 Dietz Elkhorn				
Physical Address, Line 2:					
City*:	Fair Oaks Ranch				
Zip*:	78015				
County*:	Bexar				
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

Political Subdivision Name:	City of Fair Oaks Ranch
Reporting Fiscal Year:	2024

Individual Debt Obligations

Outstanding debt obligation*	Principal issued*	Principal outstanding*	1 1 1	Final maturity date*	any way by ad	I otal proceeds		Proceeds unspent*	Official stated purpose for which the debt obligation was	Is the debt obligation rated by any nationally recognized credit rating organization?*	
General Obligation Bond, Series 2015	\$ 7,000,000	\$ 3,055,000	\$ 3,303,813	2/1/2030	Yes	\$ 7,100,180	\$ 7,100,180	\$ -	Road and street improvements	Yes	AA+
Certificates of Obligation, Series 2020	\$ 2,660,000	\$ 1,475,000	\$ 1,509,012	2/1/2029	Yes	\$ 2,660,000	\$ 2,660,000	\$ -	Refinance utility capital lease	No	
General Obligation Bond, Series 2024	\$ 3,550,000	\$ 3,550,000	\$ 5,130,692	2/1/2044	Yes	\$ 3,585,000	\$ -	\$ 3,585,000	Road and street improvements	Yes	AA+
Certificates of Obligation, Series 2024	\$ 3,705,000	\$ 3,705,000	\$ 5,049,479	2/1/2044	Yes	\$ 3,735,000	\$ -	\$ 3.735.000	Water and wastewater utility improvements	Yes	AA+

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Entity Information				
Political Subdivision Name:	City of Fair Oaks Ranch			
Reporting Fiscal Year:	2024			
Total Tax-Supported and Revenue Debt				
Total authorized debt obligations:	\$16,915,000			
Total principal of all outstanding debt obligations:	\$11,785,000			
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$14,992,996			
Total debt secured by Ad Valorem Taxation (includes combination tax a	,			
Total authorized debt obligations secured by ad valorem taxation:	\$16,915,000			
Total principal of all outstanding debt obligations secured by ad valorem	\$11,785,000			
taxation:	411,705,000			
Combined principal and interest required to pay all outstanding debt	\$14,992,996			
obligations secured by ad valorem taxation on time and in full:	ψ1Τ,27Δ,27U			
Per Capita Total Debt secured by Ad Valorem Taxation (required for n districts only)	nunicipalities, counties, and school			
Population of the political subdivision:	11,406			
Source and year of population data:	United States Census Bureau,			
Source and year of population data.	Estimate July 1, 2023			
Total authorized debt obligations secured by ad valorem taxation expressed	\$1,483			
as a per capita amount:	φ1,403			
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	\$1,033			
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:	\$1,314			