

## Texas Comptroller's Annual Local Debt Report

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

<b>Entity Information</b>	
Political Subdivision Name*:	EASTLAND ISD
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:	WWW.EASTLANDISD.NET
Political Subdivision Telephone*:	254-631-5120
Political Subdivision Email, if applicable:	jcochran@eastland.esc14.net
Does the Political Subdivision have any reportable debt?*	Yes

<b>Contact Information</b>	
Contact Name*:	JASON COCHRAN
Contact Title*:	SUPERINTENDENT
Contact Phone*:	254-631-5120
Contact Email:	jcochran@eastland.esc14.net
Physical Address, Line 1*:	900 WEST PLUMMER
Physical Address, Line 2:	
City*:	EASTLAND
Zip*:	76448
County*:	EASTLAND
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:	

End of Worksheet

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<b>Entity Information (Auto)</b>	
Political Subdivision Name:	EASTLAND ISD
Reporting Fiscal Year:	2020

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

<b>Individual Debt Obligations (click column titles for more information)</b>											
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)	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?*
QSCB TAX CREDIT	EISD PUBLIC FACILITY CORP	\$ 637,500	\$ 236,024	\$ 246,206	6/1/2025	No	\$ -	\$ -	\$ -	AG BULIDING	No
UNLIMITED TAX SCHOOL BUILDING BONDS, SERIES 2017		\$ 7,830,000	\$ 7,680,000	\$ 11,563,888	2/15/2037	Yes	\$ -	\$ -	\$ -	RESTRUCTURE DEBS	No
UNLIMITED TAX REFUNDING BONDS, SERIES 2017		\$ 3,305,000	\$ 2,350,000	\$ 2,747,679	2/15/2030	Yes	\$ -	\$ -	\$ -	UPDATE FACILITIES	No

## Texas Comptroller's Annual Local Debt Report

<b>Entity Information (Auto)</b>	
Political Subdivision Name:	EASTLAND ISD
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.

<b>Total Tax-Supported and Revenue Debt</b>	
Total authorized debt obligations:	\$637,500
Total principal of all outstanding debt obligations:	\$236,024
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$246,206

<b>Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)</b>	
Total authorized debt obligations secured by ad valorem taxation:	\$11,135,000
Total principal of all outstanding debt obligations secured by ad valorem taxation:	\$10,030,000
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	\$14,311,567

<b>Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)</b>	
Population of the political subdivision:	6,483
Source and year of population data:	US CENSUS BUREAU SAIPE 2016
Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:	\$1,710
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	\$1,547
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:	\$2,208