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*:	EASTLAND ISD
Political Subdivision Type*:	ISD
If "other", please specify	
Reporting Fiscal Year*:	2017
Fiscal Year Start (MM/DD/YYYY)*:	9/1/2017
Fiscal Year End (auto):	8/31/2018
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

Contact Information	
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

Individual Debt Obligations (click column titles for more information)

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?*
MAINTENANCE TAX NOTE		$ 662,500	$ 488,241	$ 503,458	7/1/2030	Yes	$ -	$ -	$ -	REFINANCE R&R	No
LEASE PURCHASE AGREEMENT		$ 775,000	$ 371,118	$ 388,633	7/1/2022	Yes	$ -	$ -	$ -	REFINANCE CAPITAL	No
QSCB TAX CREDIT	EISD PUBLIC FACILITY COO	$ 637,500	$ 366,853	$ 373,737	6/1/2025	No	$ -	$ -	$ -	AG BUILDING	No
LEASE REVENUE REFUNDING	EISD PUBLIC FACILITY COO	$ 1,550,000	$ 934,266	$ 964,211	8/1/2025	No	$ -	$ -	$ -	ELEMENTARY BUILDING	No
LEASE PURCHASE AGREEMENT		$ 1,094,038	$ 968,885	$ 1,006,057	8/1/2029	Yes	$ -	$ -	$ -	FEMA SAFE DOME	No
LEASE PURCHASE AGREEMENT		$ 257,500	$ 231,654	$ 240,144	10/1/2029	Yes	$ -	$ -	$ -	FEMA SAFE DOME	No

Texas Comptroller's Annual Local Debt Report

Entity Information (Auto)	
Political Subdivision Name:	EASTLAND ISD
Reporting Fiscal Year:	2017

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:	$4,976,538
Total principal of all outstanding debt obligations:	$3,361,017
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	$3,476,240

Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)	
Total authorized debt obligations secured by ad valorem taxation:	$2,789,038
Total principal of all outstanding debt obligations secured by ad valorem taxation:	$2,059,898
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	$2,138,292

Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)	
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:	$430
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	$318
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:	$330

End of Worksheet