

## 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*:	Paint Creek
Political Subdivision Type*:	ISD
If "other", please specify	
Reporting Fiscal Year*:	2024
Fiscal Year Start (MM/DD/YYYY)*:	9/1/2023
Fiscal Year End (auto):	8/31/2024
Political Subdivision Website, if applicable:	<a href="http://www.paintcreek.esc14.net/">http://www.paintcreek.esc14.net/</a>
Political Subdivision Telephone*:	(940)864-2471
Political Subdivision Email, if applicable:	
Does the Political Subdivision have any reportable debt?*	Yes

Contact Information	
Contact Name*:	Glen Hill
Contact Title*:	Superintendent
Contact Phone*:	(940) 864-2471
Contact Email:	<a href="mailto:ghill@paintcreek.esc14.net">ghill@paintcreek.esc14.net</a>
Physical Address, Line 1*:	4485 FM 600
Physical Address, Line 2:	
City*:	Haskell
Zip*:	79521-8611
County*:	Haskell
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:	

<b>Entity Information (Auto)</b>	
Political Subdivision Name:	Paint Creek
Reporting Fiscal Year:	2024

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?*	Moody's	S&P	Fitch	Kroll	Other rating applicable)	Optional: Explanation of repayment source	Optional: Comments or additional information per individual debt obligation
Wellington State Bank		\$ 497,320	\$ 139,769	\$ 406,263	2/5/2027	No	\$ 497,320	\$ 497,320	\$ -	-	No							
Wellington State Bank		\$ 511,261	\$ 149,924	\$ 418,398	2/5/2027	No	\$ 511,261	\$ 511,261	\$ -	-	No							
Series 2011 Revenue refunding Bonds		\$ 218,973	\$ 118,785	\$ 235,991	2/17/2033	No	\$ 218,973	\$ 218,973	\$ -	-	No							
2011 QSCB Tax Note		\$ 510,000	\$ 214,569	\$ 409,002	11/4/2032	No	\$ 510,000	\$ 510,000	\$ -	-	No							
2017 Series Bonds		\$ 3,530,000	\$ 650,000	\$ 4,045,835	8/15/2027	No	\$ 3,530,000	\$ 3,530,000	\$ -	-	Construction							
2022 Series Bonds		\$ 4,050,000	\$ 3,705,000	\$ 5,283,137	8/31/2037	No	\$ 4,050,000	\$ 4,050,000	\$ -	-	Construction							
2022B Series Bonds		\$ 1,960,000	\$ 1,720,000	\$ 2,534,653	2/15/2037	No	\$ 1,960,000	\$ 1,960,000	\$ -	-	Construction							
Copiers-Benchmark		\$ 46,415	\$ 25,984	\$ 37,728	8/31/2026	No	\$ 46,415	\$ 46,415	\$ -	-	Copier Lease							
		\$ -	\$ -	\$ -	-	-	\$ -	\$ -	\$ -	-	-							
		\$ -	\$ -	\$ -	-	-	\$ -	\$ -	\$ -	-	-							

**Texas Comptroller's Annual Local Debt Report**

<b>Entity Information (Auto)</b>	
Political Subdivision Name:	Paint Creek
Reporting Fiscal Year:	2024

**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:	\$11,323,969
Total principal of all outstanding debt obligations:	\$6,724,031
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$8,162,259

<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:	
Total principal of all outstanding debt obligations secured by ad valorem taxation:	
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	

<b>Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)</b>	
Population of the political subdivision:	
Source and year of population data:	
Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:	
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	
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:	