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*:	2022
Fiscal Year Start (MM/DD/YYYY)*:	9/1/2021
Fiscal Year End (auto):	8/31/2022
Political Subdivision Website, if applicable:	http://www.paintcreek.esc14.net/
Political Subdivision Telephone*:	(940)864-2471
Political Subdivision Email, if applicable:	
Does the Political Subdivision have any reportable debt?*	Yes

Contact Information	
Contact Name*:	Dr. Cheryl Floyd
Contact Title*:	Superintendent
Contact Phone*:	(940) 864-2471
Contact Email:	cfloyd@paintcreek.esc14.net
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:	

End of Worksheet

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Entity Information (Auto)	
Political Subdivision Name:	Paint Creek
Reporting Fiscal Vear:	2022

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.

[Individual Debt Obligations (edits, column titles or more information).

Individual Debt Obligations (click column	titles for more information)																	
Outstanding debt obligation*	If debt is conduit or component debt, enter related entity name:			Combined principal and interest required to pay each outstanding debt obligation on time and in full*	(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 (if applicable)	Optional: Explanation of repayment source	Optional: Comments or additional information per individual debt obligation
Wellington State Bank		\$ 497,32			2/5/2027	No	\$ 497,320	\$ 497,320	\$	-	No							
Wellington State Bank		\$ 511,26			2/5/2027	No	\$ 511,261	\$ 511,261	S	-	No							
Series 2011 Revenue refunding Bonds		\$ 218,97			2/17/2033	No	\$ 218,973	\$ 218,973	\$	-	No							
2011 QSCB Tax Note		\$ 510,00			11/4/2032	No	\$ 510,000			-	No							
2017 Series Bonds		\$ 3,530,00			8/15/2027	No	\$ 3,530,000			- Construction	No							
2016 Bus Santander Lease		\$ 55,76	5 S -		11/10/2022	No	\$ 55,765	\$ 55,765	\$	- School Bus	No							
2017 Bus Santander Lease		\$ 53,00	0 \$ 13,452	\$ 55,308	11/19/2021	No	\$ 53,000	\$ 53,000	S	- School Bus	No							
2022 Series Bonds		\$ 4,050,00	0 \$ 4,050,000	\$ 5,283,137	8/31/2037	No	\$ 4,050,000	\$	- \$ 4,050,00	0 Construction	No							
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Texas Comptroller's Annual Local Debt Report

Entity Information (Auto)	
Political Subdivision Name:	Paint Creek
Reporting Fiscal Year:	2022

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.

	<u>C</u>
Total Tax-Supported and Revenue Debt	
Total authorized debt obligations:	\$9,426,319
Total principal of all outstanding debt obligations:	\$6,175,960
Combined principal and interest required to pay all outstanding debt	\$7,661,612
obligations on time and in full:	\$7,001,012

Total debt secured by Ad Valorem Taxation (includes combination tax	
and revenue debt obligations)	
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:	

Per Capita Total Debt secured by Ad Valorem Taxation (required for				
municipalities, counties, and school districts only)				
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:				