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*: | 2021 | | | | | |
| Fiscal Year Start (MM/DD/YYYY)*: | 9/1/2020 | | | | | |
| Fiscal Year End (auto): | 8/31/2021 | | | | | |
| 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 |

Texas Comptroller's Annual Local Debt Report
Entity Information (Auto)
Political Subdivision Name: Paint Creek
Reporting Fiscal Year: 2021

Directions: Beginning with the row immediately below the column headings, list each of the political sublivision'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 sublivision's final year identified on this form. If the political sublivision has no debt to report for the fiscal year, enter "No Reportable Debt" in the first cell below the column tile in column A. Individual Debt (Digitations (ifck consum (ifcs for anove) information)

| Outstanding debt obligation* | If debt is conduit or component debt, enter related I entity name: | | Principal outstanding* | outstanding debt obligation on time and in full* | date* (MM/DD/YYYY) | any way by ad valorem | received* | rocccus spent | Proceeds unspent* | the debt obligation was | Is the debt obligation rated by any nationally recognized credit rating organization?* | Moody's S | &P F | itch | Kroll | Optional: Explanation of | Optional: Comments or additional information per individual debt obligation |
|-------------------------------------|--|--------------|------------------------|---|-----------------------|-----------------------|--------------|---------------|----------------------|----------------------------------|---|-----------|------|------|-------|--------------------------|---|
| Series 2007 revenue Bonds | | \$ 497,320 | \$ 254,077 | \$ 418,398 | 2/5/2027 | No | \$ 497,320 | \$ 497,320 | \$ | - | No | | | | | | |
| Series 2007 revenue Bonds | | \$ 497,320 | \$ 244,538 | \$ 406,263 | 2/5/2027 | No | \$ 497,320 | \$ 497,320 | \$ | - | No | | | | | | |
| Series 2011 Revenue refunding Bonds | | \$ 218,973 | \$ 145,544 | | 2/17/2033 | No | \$ 218,973 | \$ 218,973 | \$ | - | No | | | | | | |
| 2011 QSCB Tax Note | | \$ 510,000 | \$ 294,094 | \$ 409,002 | 11/4/2032 | No | \$ 510,000 | \$ 510,000 | \$ | - | No | | | | | | |
| 2018 Blue Bird Bus Lease | | \$ 90,604 | s - | \$ 98,134 | 11/7/2021 | No | \$ 90,604 | \$ 90,604 | \$ | School Bus | No | | | | | | |
| 2017 Series Bonds | | \$ 3,530,000 | \$ 1,780,000 | \$ 4,045,835 | 8/15/2027 | No | \$ 3,530,000 | \$ 3,530,000 | \$ | Construction | No | | | | | | |
| 2016 Bus Santander Lease | | \$ 55,765 | \$ 14,190 | \$ 58,924 | 11/10/2022 | No | \$ 55,765 | \$ 55,765 | S | School Bus | No | | | | | | |
| 2017 Bus Santander Lease | | \$ 53,000 | \$ 26,550 | \$ 55,308 | 11/19/2021 | No | \$ 53,000 | \$ 53,000 | S | School Bus | No | | | | | | |
| | | s - | s - | s - | | | s - | s - | S | - | | | | | | | |
| | | s - | s - | s - | | | s - | s - | S | - | | | | | | | |
| | | s - | s - | s - | | | s - | s - | S | - | | | | | | | |
| | | s - | s - | s - | | | s - | s - | S | - | | | | | | | |
| | | s - | s - | s - | | | s - | s - | S | - | | | | | | | |
| | | s - | s - | s - | | | s - | s - | S | - | | | | | | | |
| | | s - | s - | s - | | | s - | s - | S | - | | | | | | | |
| | | s - | s - | s - | | | s - | s - | S | - | | | | | | | |

Texas Comptroller's Annual Local Debt Report

| Entity Information (Auto) | |
|-----------------------------|-------------|
| Political Subdivision Name: | Paint Creek |
| Reporting Fiscal Year: | 2021 |

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: | \$5,452,982 | | | | | |
| Total principal of all outstanding debt obligations: | \$2,758,993 | | | | | |
| Combined principal and interest required to pay all outstanding debt | \$3,098,020 | | | | | |
| obligations on time and in full: | \$5,096,020 | | | | | |

| 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: | | | | |

End of Worksheet