

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*:	China Spring ISD
Political Subdivision Type*:	ISD
If "other", please specify	
Reporting Fiscal Year*:	2021
Fiscal Year Start (MM/DD/YYYY)*:	7/1/2020
Fiscal Year End (auto):	6/30/2021
Political Subdivision Website, if applicable:	
Political Subdivision Telephone*:	(254) 836-1115
Political Subdivision Email, if applicable:	bpoteet@chinaspringisd.net
Does the Political Subdivision have any reportable debt?*	Yes

Contact Information	
Contact Name*:	Brenda Poteet
Contact Title*:	Executive Director of Business & Finance
Contact Phone*:	(254) 836-1115
Contact Email:	bpoteet@chinaspringisd.net
Physical Address, Line 1*:	12166 Yankie Road
Physical Address, Line 2:	
City*:	Waco
Zip*:	76633
County*:	McLennan
Is the entity's physical and mailing address the same?*	No
Mailing Address, Line 1:	P.O. Box 250
Mailing Address, Line 2:	
Mailing City:	China Spring
Mailing Zip:	76633
Mailing County:	McLennan

End of Worksheet

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Entity Information (Auto)	
Political Subdivision Name:	China Spring ISD
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:	\$32,289,986
Total principal of all outstanding debt obligations:	\$32,289,986
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$43,874,741

Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)	
Total authorized debt obligations secured by ad valorem taxation:	\$32,289,986
Total principal of all outstanding debt obligations secured by ad valorem taxation:	\$32,289,986
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	\$43,874,741

Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)	
Population of the political subdivision:	14,413
Source and year of population data:	MAC 2022
Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:	\$2,240
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	\$2,240
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:	\$3,044

End of Worksheet