

Texas Comptroller’s Annual Local Debt Report

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

Political Subdivision Name*:	East Central ISD
Political Subdivision Type*:	ISD
Reporting Fiscal Year*:	2017
Fiscal Year Start (DD/MM/YYYY)*:	9/1/2016
Fiscal Year End (auto):	8/31/2017
Political Subdivision Website, if applicable:	www.ecisd.net
Political Subdivision Telephone*:	(210) 648-7861
Contact Information	
Contact Name*:	Judy Burns
Contact Title*:	Chief Financial Officer
Contact Phone*:	(210) 648-7861
Contact Email:	judy.burns@ecisd.net
Physical Address, Line 1*:	6634 New Sulphur Springs Road
Physical Address, Line 2:	
City*:	San Antonio
Zip*:	78263
County*:	Bexar
Is the entity's physical and mailing address the same?*	Yes

Total Tax-Supported and Revenue Debt	
Total authorized debt obligations:	\$92,223,479
Total principal of all outstanding debt obligations:	\$35,603,479
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$47,615,799

Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)	
Total authorized debt obligations secured by ad valorem taxation:	\$92,223,479
Total principal of all outstanding debt obligations secured by ad valorem taxation:	\$35,603,479
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	\$47,615,799

Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)	
Population of the political subdivision:	50,564
Source and year of population data:	MAC of Texas (2017)
Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:	\$1,824
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	\$704
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:	\$942

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?*	Moody's	S&P	Fitch	Kroll	Other rating (if applicable)
U/L Tax School Building Bonds, Series 2008		\$ 49,800,000	\$ 1,625,000	\$ 1,706,250	8/15/2018	Yes	\$ 49,614,000	\$ 49,614,000	\$ -	Design, construct, renovate, acquire, and equip school facilities	Yes	Aa2	AA-	Not Rated	Not Rated	"AAA" PSF
U/L Tax Refunding Bonds, Series 2010		\$ 18,525,000	\$ 13,585,000	\$ 16,683,550	8/15/2027	Yes	\$ 20,108,674	\$ 20,108,674	\$ -	Refund certain outstanding bonds for debt service savings	Yes	Aa2	AA-	Not Rated	Not Rated	"AAA" PSF
U/L Tax Refunding Bonds, Taxable Series 2013		\$ 6,715,000	\$ 3,535,000	\$ 3,598,649	2/15/2019	Yes	\$ 7,363,632	\$ 7,363,632	\$ -	Refund certain outstanding bonds for debt service savings	Yes	Aa2	AA-	Not Rated	Not Rated	"AAA" PSF
U/L Tax Refunding Bonds, Series 2014		\$ 8,589,085	\$ 8,399,085	\$ 11,948,550	8/15/2029	Yes	\$ 9,814,713	\$ 9,814,713	\$ -	Refund certain outstanding bonds for debt service savings	Yes	Aa2	AA-	Not Rated	Not Rated	"AAA" PSF
U/L Tax Refunding Bonds, Series 2015		\$ 8,594,394	\$ 8,459,394	\$ 13,678,800	8/15/2032	Yes	\$ 9,767,570	\$ 9,767,570	\$ -	Refund certain outstanding bonds for debt service savings	Yes	Aa2	AA-	Not Rated	Not Rated	"AAA" PSF
U/L Tax Refunding Bonds, Series 2016		\$ 17,715,000	\$ 17,660,000	\$ 23,971,400	8/15/2031	Yes	\$ 20,681,428	\$ 20,681,428	\$ -	Refund certain outstanding bonds for debt service savings	Yes	Aa2	AA-	Not Rated	Not Rated	"AAA" PSF
U/L Tax School Building Bonds, Series 2016		\$ 41,535,000	\$ 40,475,000	\$ 57,320,288	8/15/2041	Yes	\$ 43,050,000	\$ 13,161,193	\$ 29,888,807	Design, construct, renovate, acquire, and equip school facilities	Yes	Aa2	AA-	Not Rated	Not Rated	"AAA" PSF
U/L Tax School Building Bonds, Series 2017		\$ 42,410,000	\$ 42,410,000	\$ 62,727,626	8/15/2042	Yes	\$ 43,050,000	\$ -	\$ 43,050,000	Design, construct, renovate, acquire, and equip school facilities	Yes	Aa2	AA-	Not Rated	Not Rated	"AAA" PSF