

Texas Comptroller's Annual Local Debt Report	
Political Subdivision Name*:	East Central ISD
Political Subdivision Type*:	ISD
Reporting Fiscal Year*:	2018
Fiscal Year Start (DD/MM/YYYY)*:	9/1/2017
Fiscal Year End (auto):	8/31/2018
Political Subdivision Website, if applicable:	www.ecisd.net
Political Subdivision Telephone*:	(210) 648-7861
Political Subdivision Email, if applicable:	
Does the Political Subdivision have any reportable debt?*	Yes
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 Suburban Springs Road
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:	\$144,083,479
Total principal of all outstanding debt obligations:	\$129,513,479
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$180,035,508

Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)	
Total authorized debt obligations secured by ad valorem taxation:	\$144,083,479
Total principal of all outstanding debt obligations secured by ad valorem taxation:	\$129,513,479
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	\$180,035,508

Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)	
Population of the political subdivision:	50,590
Source and year of population data:	MAC of Texas (2018)
Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:	\$2,853
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	\$2,565
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:	\$3,565

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/YY YY)	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	Krull	Other rating (if applicable)
U/L Tax Refunding Bonds, Series 2010		\$ 18,525,000	\$ 12,445,000	\$ 15,025,400	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	\$ 1,785,000	\$ 1,801,833	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	\$ 8,384,085	\$ 11,599,050	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	\$ 13,341,400	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	\$ 23,174,450	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	\$ 39,360,000	\$ 54,932,775	8/15/2041	Yes	\$ 43,050,000	\$ 43,050,000	\$ -	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	\$ 41,420,000	\$ 60,150,600	8/15/2042	Yes	\$ 43,050,000	\$ 30,929,116	\$ 12,120,884	Design, construct, renovate, acquire, and equip school facilities	Yes	Aa2	AA-	Not Rated	Not Rated	"AAA" PSF