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*:	Cross Plains ISD
Political Subdivision Type*:	ISD
If "other", please specify	
Reporting Fiscal Year*:	2020
Fiscal Year Start (DD/MM/YYYY)*:	9/1/2019
Fiscal Year End (auto):	8/31/2020
Political Subdivision Website, if applicable:	www.cplains.esc14.net
Political Subdivision Telephone*:	(254) 725-6122
Political Subdivision Email, if applicable:	
Does the Political Subdivision have any reportable debt?*	No

Contact Information	
Contact Name*:	Mr Dade Cosby
Contact Title*:	Superintendent
Contact Phone*:	(254) 725-6122
Contact Email:	dcosby@cplains.esc14.net
Physical Address, Line 1*:	700 North Main Street
Physical Address, Line 2:	
City*:	Cross Plains
Zip*:	76443-2112
County*:	Callahan
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

Texas Comptroller's Annual Local Debt Report					
Entity Information (Auto)					
Political Subdivision Name:	Cross Plains ISD				
Reporting Fiscal Year:	2020				

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 slentified 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 tile in column A. Hardividual Debt (Diligations (elike Acum different formation)

	If debt is conduit or component debt, enter related entity name:	Principal issued*	Principal outstanding*	required to pay each outstanding	Final maturity	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	Optional: Explanation of	Optional: Comments or additional information per individual debt obligation
Time warrents, series 2019		\$ 1,000,000	\$ 889,000	\$ 1,303,713	8/15/2033	No	\$ 1,000,000	\$ 1,000,000	s -	Band Hall	No					
Lease revenue bonds, series 2019		\$ 1,659,000	\$ 1,604,000	\$ 2,259,552	2/15/2034	No	\$ 1,659,000	\$ 1,659,000	\$ -	Gym	No					
		\$ -	s -				\$ -	\$ -	\$ -							
		\$ -	\$ -	· \$ -			\$ -	\$ -	\$ -							
		s -	\$ -	· \$ -			s -	s -	s -							

Texas Comptroller's Annual Local Debt Report

Entity Information (Auto)	
Political Subdivision Name:	Cross Plains ISD
Reporting Fiscal Year:	2020

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:	\$2,659,000	
Total principal of all outstanding debt obligations:	\$2,493,000	
Combined principal and interest required to pay all outstanding debt	\$2.562.265	
obligations on time and in full:	\$3,563,265	

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