



DEBT TRANSPARENCY REPORT AS OF JUNE 30, 2021



Edgewood Independent School District
5358 West Commerce Street
San Antonio, Texas 78237
(210) 898-4004
jose.keubke@eisd.net

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*:	Edgewood Independent School District
Political Subdivision Type*:	ISD
If "other", please specify	
Reporting Fiscal Year*:	2021
Fiscal Year Start (MM/DD/YYYY)*:	7/1/2021
Fiscal Year End (auto):	6/30/2022
Political Subdivision Website, if applicable:	www.eisd.net
Political Subdivision Telephone*:	210-898-4000
Political Subdivision Email, if applicable:	
Does the Political Subdivision have any reportable debt?*	yes

Contact Information	
Contact Name*:	Jose Keubke
Contact Title*:	Executive Director of Business & Finance
Contact Phone*:	2100-898-4004
Contact Email:	jose.keubke@eisd.net
Physical Address, Line 1*:	1930 Herbert Lane
Physical Address, Line 2:	
City*:	San Antonio
Zip*:	78227
County*:	Bexar
Is the entity's physical and mailing address the same?*	no
Mailing Address, Line 1:	5358 West Commerce Street
Mailing Address, Line 2:	
Mailing City:	San Antonio
Mailing Zip:	78237
Mailing County:	Bexar

End of Worksheet

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Entity Information (Auto)	
Political Subdivision Name:	Edgewood Independent School District
Reporting Fiscal Year:	2021

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*
U/L Tax Sch Building Bonds, Series 2009	N/A	\$ 1,035,000	\$ 270,000
U/L Tax Refunding Bonds, Series 2011	N/A	\$ 29,880,000	\$ 23,140,000
U/L Tax Refunding Bonds, Series 2013	N/A	\$ 39,845,000	\$ 26,790,000
U/L Tax Refunding Bonds, Series 2014	N/A	\$ 6,695,000	\$ 620,000
LTD MTQECN, Series 2017	N/A	\$ 11,500,000	\$ 11,500,000
		\$ -	\$ -

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*
\$ 297,225	2/15/2024	yes	\$ 1,035,000	\$ 1,035,000	\$ -
\$ 29,229,963	8/15/2031	yes	\$ 29,880,000	\$ 29,880,000	\$ -
\$ 36,304,928	2/15/2034	yes	\$ 39,845,000	\$ 39,845,000	\$ -
\$ 648,050	2/15/2023	yes	\$ 6,695,000	\$ 6,695,000	\$ -
\$ 16,475,245	8/15/2032	yes	\$ 11,500,000	\$ 11,500,000	\$ -
\$ -			\$ -	\$ -	\$ -

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
Building Bonds	yes	A1	Not Rated	Not Rated	Not Rated
Refunding Bonds	yes	A1	Not Rated	Not Rated	Not Rated
Refunding Bonds	yes	A1	Not Rated	Not Rated	Not Rated
Refunding Bonds	yes	A1	Not Rated	Not Rated	Not Rated
Qualified Energy Conservation Bonds	yes	A1	Not Rated	Not Rated	Not Rated

Other rating (if applicable)	Optional: Explanation of repayment source	Optional: Comments or additional information per individual debt obligation

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Entity Information (Auto)	
Political Subdivision Name:	Edgewood Independent School District
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:	\$62,320,000
Total principal of all outstanding debt obligations:	\$62,320,000
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$82,955,411

Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)	
Total authorized debt obligations secured by ad valorem taxation:	\$62,320,000
Total principal of all outstanding debt obligations secured by ad valorem taxation:	\$62,320,000
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	\$82,955,411

Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)	
Population of the political subdivision:	50,546
Source and year of population data:	Municipa Advisory Council 2019
Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:	\$1,314
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	\$1,314
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:	\$1,779