

# **Texas Comptroller's Annual Local Debt Report**

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## Texas Comptroller's Annual Local Debt Report

Fill in the cells in column B that correspond with the requested information. (\*) indicates required information.

<b>Entity Information</b>	
Political Subdivision Name*:	Coupland ISD
Political Subdivision Type*:	ISD
If "other", please specify	
Reporting Fiscal Year*:	2023
Fiscal Year Start (MM/DD/YYYY)*:	9/1/2022
Fiscal Year End (auto):	8/31/2023
Political Subdivision Website, if applicable:	<a href="https://www.couplandisd.org/">https://www.couplandisd.org/</a>
Political Subdivision Telephone*:	(512) 856-2424
Political Subdivision Email, if applicable:	
Does the Political Subdivision have any reportable debt?*	Yes

<b>Contact Information</b>	
Contact Name*:	Cindy Olson
Contact Title*:	Business Services Manager
Contact Phone*:	(512) 856-2424
Contact Email:	colson@couplandisd.org
Physical Address, Line 1*:	620 S. Commerce Street
Physical Address, Line 2:	
City*:	Coupland
Zip*:	78615
County*:	Williamson, Travis
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**

<b>Entity Information (Auto)</b>	
Political Subdivision Name:	Coupland ISD
Reporting Fiscal Year:	2023

**Directions:** Beginning with the row immediately below the column headings, list each of the political subdivision's individual debt. All information entered should reflect the last day of the political subdivision's fiscal year identified on this form. If the political su

<b>Individual Debt Obligations (click column titles for more information)</b>			
<b>Outstanding debt obligation*</b>	<b>If debt is conduit or component debt, enter related entity name:</b>	<b>Principal issued*</b>	<b>Principal outstanding*</b>
U/L Tax Sch Bldg Bds Ser 2023		\$ 21,825,000	\$ 21,825,000
U/L Tax Sch Bldg Bds Ser 2020		\$ 4,550,000	\$ 4,435,000
Maintenance Tax Note, 2020		\$ 879,000	\$ 715,000
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -

t obligations along with the information for each obligation. Every column except B, Q, R and S is required for each debt oblig  
bdivision has no debt to report for the fiscal year, enter "No Reportable Debt" in the first cell below the column title in column

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*
\$ 41,925,171	2/15/2053	Yes	\$ 23,000,000	\$ -
\$ 7,220,175	2/15/2050	Yes	\$ 5,000,000	\$ 5,000,000
\$ 797,972	8/31/2035	Yes	\$ 879,000	\$ 879,000
\$ -			\$ -	\$ -
\$ -			\$ -	\$ -
\$ -			\$ -	\$ -
\$ -			\$ -	\$ -
\$ -			\$ -	\$ -



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

## Texas Comptroller's Annual Local Debt Report

<b>Entity Information (Auto)</b>	
Political Subdivision Name:	Coupland ISD
Reporting Fiscal Year:	2023

**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.

<b>Total Tax-Supported and Revenue Debt</b>	
Total authorized debt obligations:	\$27,254,000
Total principal of all outstanding debt obligations:	\$26,975,000
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$49,943,318

<b>Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)</b>	
Total authorized debt obligations secured by ad valorem taxation:	\$27,254,000
Total principal of all outstanding debt obligations secured by ad valorem taxation:	\$26,975,000
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	\$49,943,318

<b>Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)</b>	
Population of the political subdivision:	2,171
Source and year of population data:	Municipal Advisory Council of Texas, 2023
Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:	\$12,554
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	\$12,425
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:	\$23,005

