

Per House Bill 1378 (84R), all political subdivisions must annually report specific information on their debt obligations. This form is designed to capture that information.

Issuer Name	Type	Address	City	County	Zip Code	Telephone	Most Recent Fiscal Year	Contact Information for Person that Completed Report		
							Name	Title	Email	
Roscoe Collegiate ISD	School District	1101 W. 7th Street	Roscoe	Nolan, Fisher, Mitchell and Scurry	79545	325-766-3138	6/30/21	Amy Austin	Business Manager	aaustin@roscoe.esc14.net
Secured by Ad Valorem										
Bond Title	Tax	Original Par Amount	Principal Outstanding	Interest To Maturity	Total Principal & Interest to Maturity	Final Maturity Date	Proceeds Received	Proceeds Spent	Proceeds Unspent	S&P Rating
U/L Tax Sch Bldg Bds Taxable Ser 2013	YES	\$ 3,499,999.00	\$ 825,000.00	\$ 300,552.50	\$ 1,125,552.50	02/15/2033	\$ 3,500,000.00	\$ 3,500,000.00	\$ -	A+
U/L Tax Ref Bds Ser 2016	YES	\$ 3,165,000.00	\$ 2,040,000.00	\$ 505,550.00	\$ 2,545,550.00	02/15/2034	N/A	N/A	N/A	A+
Time Warrants Ser 2016	YES	\$ 1,000,000.00	\$ 920,000.00	\$ 134,340.00	\$ 1,054,340.00	06/15/2031	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	A+
			\$ 3,785,000.00	\$ 940,442.50	\$ 4,725,442.50					
		Principal Outstanding	Total Interest	Total Principal & Interest						
Total Debt		\$ 3,785,000.00	\$ 940,442.50	\$ 4,725,442.50						
Authorized But Unissued Debt		\$ -		\$ -						
All Authorized Debt		\$ 3,785,000.00		\$ 3,785,000.00						
Total GO Debt		\$ 3,785,000.00	\$ 940,442.50	\$ 4,725,442.50						
Total GO Debt + Authorized But Unissued Debt		\$ 3,785,000.00		\$ 3,785,000.00						
2021/22 Population*		3,783								
Total GO Debt per Capita		\$ 1,000.53								
Total GO Debt + Authorized Debt per Capita		\$ 1,000.53								
Total GO Principal & Interest per Capita		\$ 1,249.13								