## 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*:	Lindale Independent School District
Political Subdivision Type*:	ISD
If "other", please specify	
Reporting Fiscal Year*:	2019
Fiscal Year Start (DD/MM/YYYY)*:	9/1/2018
Fiscal Year End (auto):	8/31/2019
Political Subdivision Website, if applicable:	www.lindaleeagles.net
Political Subdivision Telephone*:	903-881-4000
Political Subdivision Email, if applicable:	
Does the Political Subdivision have any reportable debt?*	Yes

Contact Information	
Contact Name*:	Michelle Tate
Contact Title*:	Director of Finance
Contact Phone*:	903-881-4000
Contact Email:	tateml@lindaleeagles.net
Physical Address, Line 1*:	505 Pierce St.
Physical Address, Line 2:	·
City*:	Lindale
Zip*:	75771
County*:	Smith & Van Zandt
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:	

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Entity Information (Auto)

Political Subdivision Name: Lindale
Reporting Fiscal Year: 2019 Lindale Independent School District 2019

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 identified 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 titles for more information)

Individual Debt Obligations (click column titles for more information)

utstanding debt obligation*	If debt is conduit or component debt, enter related entity name:	Principal issued*	Principal outstandi	ing* o	etstanding debt obligation on	Final maturity date* (MM/DD/YYYY)	Is the debt secured in any way by ad valorem taxes?*		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	Kroli	Other rating (if applicable)	renayment source	Optional: Comments or additional information per individual debt obligation
ries 2010 - Refunding		\$ 3,964,725	S 68	30,000 S	602 600	2/15/2020	17						<b></b>						
es 2010		\$ 4,260,000		0,000 \$			Yes	\$ 4,318,108			- Refunding	Yes	(select)	AAA					
ies 2010 - QSCB		\$ 6,545,000		5,000 \$		2/15/2020	Yes	\$ 4,606,302	\$ 4,606,302	S	- Construction	Yes	<u> </u>	AAA	<del></del>				
ies 2015		\$ 9,130,000			6,204,735		Yes	\$ 6,545,000	\$ 6,545,000	S	- Construction	Vas		AAA					
ies 2017				5,000 \$	7,301,050	2/15/2023	Yes	\$ 9,529,117			- Refunding	V.		1	+				
ies 2018		\$ 5,659,093		9,093 \$	10,105,000	2/15/2030	Yes	\$ 8,139,763			- Refunding	res		AAA					1
		\$ 25,395,000	\$ 25,39	5,000 \$	38,980,489	2/15/2040	Ves	\$ 25,395,000				Yes		AAA			1		
ies 2019	]	\$ 30,330,000	\$ 30.33	0,000 \$	56,863,824		110				- Refunding	Yes	1	AAA					
		\$ -	9	0,000	30,803,824	2/13/2049	ves	\$ 32,410,000		\$ 32,410,000	Construction	Yes		AAA	·				<u> </u>
		•	+	- 3				\$ -	S -	S	-			1	-			<del>                                     </del>	
			13	- 5				\$ -	s -	2								<b></b> '	
		\$ -	S	-   \$	-			c	ė.	6								1 '	1

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Entity Information (Auto)	
Political Subdivision Name:	Lindale Independent School District
Reporting Fiscal Year:	2019

**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:	\$14,769,725				
Total principal of all outstanding debt obligations:	\$5,685,000				
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$6,908,535				

Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)	
Total authorized debt obligations secured by ad valorem taxation:	\$14,769,725
Total principal of all outstanding debt obligations secured by ad valorem	\$5,685,000
taxation:	[\$3,083,000
Combined principal and interest required to pay all outstanding debt	P.C. DOR 525
obligations secured by ad valorem taxation on time and in full:	\$6,908,535

Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)					
Population of the political subdivision:	21,827				
Source and year of population data:	Texas Municipal Advisory Council - 2019				
Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:	\$676.67				
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	\$260.46				
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:	\$316.51				