

**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*:	De Leon 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.deleon.esc14.net
Political Subdivision Telephone*:	(254) 893-8210
Political Subdivision Email, if applicable:	
Does the Political Subdivision have any reportable debt?*	Yes

<b>Contact Information</b>	
Contact Name*:	Dr. Dana Marable
Contact Title*:	Superintendent
Contact Phone*:	(254) 893-8210
Contact Email:	dmarable@deleonisd.net
Physical Address, Line 1*:	425 South Texas Street
Physical Address, Line 2:	
City*:	De Leon
Zip*:	76444-2708
County*:	Comanche
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:	De Leon 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.

<b>Total Tax-Supported and Revenue Debt</b>	
<u>Total authorized debt obligations:</u>	\$6,000,000
<u>Total principal of all outstanding debt obligations:</u>	\$5,950,000
<u>Combined principal and interest required to pay all outstanding debt</u>	\$6,858,721

<b>Total debt secured by Ad Valorem Taxation (includes combination</b>	
<u>Total authorized debt obligations secured by ad valorem taxation:</u>	
<u>Total principal of all outstanding debt obligations secured by ad valorem</u>	
<u>Combined principal and interest required to pay all outstanding debt</u>	

<b>Per Capita Total Debt secured by Ad Valorem Taxation (required</b>	
<u>Population of the Political Subdivision:</u>	
<u>Source and year of Population Data:</u>	
<u>Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:</u>	
<u>Total principal of outstanding debt obligations secured by ad valorem</u>	
<u>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:</u>	

End of Worksheet