

## Covington ISD Debt Transparency 2020-2021

### Texas Comptroller's Annual Local Debt Report

Entity Information (Auto)	
Political Subdivision Name:	Covington ISD
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:	\$1,137,170
Total principal of all outstanding debt obligations:	\$296,782
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$1,293,372

Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)	
Total authorized debt obligations secured by ad valorem taxation:	\$1,091,001
Total principal of all outstanding debt obligations secured by ad valorem taxation:	\$220,000
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	\$1,091,001

Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)	
Population of the political subdivision:	1,508
Source and year of population data:	US Census Bureau's Poverty Estimates for School District 2020-2021
Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:	\$723
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	\$146
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:	\$723

End of Worksheet