

**Ira Independent School District
HB 1378 Debt Transparency Report
As of August 31, 2023**

Contact Information	Political Subdivision Name: Ira Independent School District Political Subdivision Type: ISD Address: 6190 West FM Road 1606, Ira, Texas 79527 Phone Number: 325-573-2628 Reporting Fiscal Year: 9/1/2022 - 8/31/2023 Website: https://www.ira.esc14.net/ Contact Name & Title: Keeli Hines, Business Manager
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Summary of Debt Obligations	
Total Tax-Supported & Revenue Debt	
Total authorized debt obligations:	9,505,000
Total principal of all outstanding debt obligations:	8,805,000
Combined principal and interest required to pay all outstanding debt obligations in full:	10,458,150
Total Debt Secured By Ad Valorem Taxation	
Total authorized debt obligations secured by ad valorem taxation:	9,505,000
Total principal of all outstanding debt obligations secured by ad valorem taxation:	8,805,000
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation in full:	10,458,150
Per Capita Debt Secured By Ad Valorem Taxation	
Population of the political subdivision:	553
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:	17,188
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	15,922
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation in full per capita:	18,912

Individual Debt Obligations											
Outstanding Debt Obligation	Principal Issued	Principal Outstanding	Combined P&I Required	Final Maturity	Secured by Ad Valorem Taxes?	Total Proceeds Received	Proceeds Spent	Proceeds Unspent	Official Stated Purpose Authorized	Moody's Enhanced/Unenhanced	S&P Enhanced/Unenhanced
U/L Tax Ref Bds Series 2021	9,505,000	8,805,000	10,458,150	8/15/2039	Yes	9,793,186	9,793,186	-	Refunding	NR	A+