

DEBT TRANSPARENCY REPORT AS OF JUNE 30, 2022



Edgewood Independent School District 5358 West Commerce Street San Antonio, Texas 78237 (210) 898-4004

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Texas Comptroller's Annual Local Debt Report

Entity Information (Auto)		
Political Subdivision Name:	Edgewood Independent School D	istrict
Reporting Fiscal Year:	2022	

Directions: Beginning with the row immediately below the column headings, list each of the political subdivision's individual debt of All information entered should reflect the last day of the political subdivision's fiscal year identified on this form. If the political subdivision's fiscal year identified on this form.

Individual Debt Obligations (click column ti	tles for more information)		
Outstanding debt obligation*	If debt is conduit or component debt, enter related entity name:	Principal issued*	Principal outstanding*
U/L Tax Sch Building Bonds, Series 2009	N/A	\$ 1,035,000	\$ 185,000
U/L Tax Refunding Bonds, Series 2013	N/A	\$ 39,845,000	\$ 1,595,000
U/L Tax Refunding Bonds, Series 2014	N/A	\$ 6,695,000	\$ 315,000
LTD MTQECN, Series 2017	N/A	\$ 11,500,000	\$ 10,540,000
U/L Tax Refunding Bonds, Series 2021A		\$ 17,430,000	\$ 17,430,000
U/L Tax Refunding Bonds, Series 2021B		\$ 20,860,000	\$ 20,740,000

bligations along with the information for each obligation. Every column except B, Q, R and S is required for each debt obligation ivision has no debt to report for the fiscal year, enter "No Reportable Debt" in the first cell below the column title in column A

required to	principal and interest o pay each outstanding ation on time and in	Final maturity date* (MM/DD/YYYY)	Is the debt secured in any way by ad valorem taxes?*	al proceeds ived*	Proceeds spent*	
\$	198,860	2/15/2024	Yes	\$ 1,035,000	\$	1,035,000
\$	1,674,750	2/15/2023	Yes	\$ 39,845,000	\$	39,845,000
\$	324,450	2/15/2023	Yes	\$ 6,695,000	\$	6,695,000
\$	15,082,615	8/15/2032	Yes	\$ 11,500,000	\$	11,500,000
\$	22,071,500	8/15/2031	Yes	\$ 17,430,000	\$	17,430,000
\$	24,455,384	2/15/2023	Yes	\$ 20,740,000	\$	20,740,000

on and must be provided for this report to be considered complete.

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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	Kroll
\$	-	Building Bonds	Yes	A1	Not Rated	(select)	(select)
\$		Refunding Bonds	Yes	A1			
\$	-	Refunding Bonds	Yes	A1			
\$	_	Qualified Energy Conservation Bonds	Yes	A1			
\$	-	Refunding Bonds	Yes	A1			
\$	-	Refunding Bonds	Yes	A1			
					-		
					1	†	

Other rating (if applicable)	Optional: Explanation of repayment source	Optional: Comments or additional information per individual debt obligation