

Texas Comptroller's Annual Local Debt Report

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Fill in the cells in column B that correspond with the requested information.

Entity Information
Political Subdivision Name*:
Political Subdivision Type*: If "other", please specify
Reporting Fiscal Year*:
Fiscal Year Start (DD/MM/YYYY)*:
Fiscal Year End (auto):
Political Subdivision Website, if applicable:
Political Subdivision Telephone*:
Political Subdivision Email, if applicable:
Does the Political Subdivision have any reportable debt?*

Contact Information
Contact Name*:
Contact Title*:
Contact Phone*:
Contact Email:
Physical Address, Line 1*:
Physical Address, Line 2:
City*:
Zip*:
County*:
Is the entity's physical and mailing address the same?*
Mailing Address, Line 1:
Mailing Address, Line 2:
Mailing City:
Mailing Zip:
Mailing County:

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formation. (*) indicates required information.

Archer City ISD
ISD
2017
9/1/2016
8/31/2017
www.archercityisd.net
940-57404536
(select)

CD Knobloch
Superintendent
940-574-4536
cknobloch@archercityisd.net
600 South Ash Street
Archer City
76351
Archer
No
PO Box 926
Archer City
76351
Archer

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subdivision's individual debt obligations along with the information for each obligation on this form. If the political subdivision has no debt to report for the fiscal year, enter "No

Principal outstanding*	Combined principal and interest required to pay each outstanding debt obligation on time and in full*	Final maturity date* (MM/DD/YYYY)
\$ 278,775	\$ 27,779,243	8/31/2040
\$ -	\$ -	
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Entity Information (Auto)

Political Subdivision Name:

Reporting Fiscal Year:

Directions: Fill in the cells in column B that correspond with the requested in All information entered should reflect the last day of the political subdivision' If there is no debt to report for the fiscal year, enter "N/A" or "\$0" in each cell

Total Tax-Supported and Revenue Debt

Total authorized debt obligations:

Total principal of all outstanding debt obligations:

Combined principal and interest required to pay all outstanding debt obligations on time and in full:

Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)

Total authorized debt obligations secured by ad valorem taxation:

Total principal of all outstanding debt obligations secured by ad valorem taxation:

Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:

Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)

Population of the political subdivision:

Source and year of population data:

Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:

Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:

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:

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Archer City ISD
2017

information.
 s fiscal year identified on this form.
 along column B.

\$16,890,000
\$17,168,775
\$27,779,243

\$17,168,775
\$17,168,775
\$27,779,243

1,800
2010 Census
\$9,538
\$15,120

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tional Notes (optional)

se use this space to enter any other information the political subdivision considers relevant or necessa

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Comptroller's Annual Local Debt Report

1 Reporting

Instructions: Please complete each of the cells in the right-most column (column E) for all debt obligations in political subdivisions other than school districts, municipalities and counties

Optional Item
Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount for political subdivisions other than municipalities, school districts and counties.
Population total used to calculate per capita figure in #1:
Source and year of population estimate used to calculate per capita figure in #1:
Total principal on outstanding debt obligations secured by ad valorem taxation expressed as a per capita amount:
Population total used to calculate per capita figure in #4:
Source and year of population estimate used to calculate per capita figure in #4:
Total combined principal and interest required to pay all outstanding ad valorem-secured debt obligations on time and in full, expressed as a per capita amount:
Population total used to calculate per capita figure in #7:
Source and year of population estimate used to calculate per capita figure in #7:

Political subdivisions
Optional Item
Total authorized and outstanding debt obligations secured by ad valorem taxation, expressed as a per capita amount, projected as of the last day of the maximum term of the most recent debt obligation:
Population projection total used to calculate per capita figure in #10:
Source and year of population projection used to calculate per capita figure in #10:
Date of last day of maximum term of most recently issued debt obligation in #10(MM/DD/YYYY):
Total principal on outstanding debt obligations secured by ad valorem taxation expressed as a per capita amount, projected as of the last day of the maximum term of the most recently issued debt obligation:
Population projection total used to calculate per capita figure in #14:
Source and year of population projection used to calculate per capita figure in #14:

Date of last day of maximum term of most recently issued debt obligation in #14(MM/DD/YYYY):
Total combined principal and interest required to pay all outstanding ad valorem-secured debt obligations on time and in full, expressed as a per capita amount, projected as of the last day of the maximum term of the most recently issued debt obligation:
Population total used to calculate per capita figure in #18:
Source and year of population estimate used to calculate projected per capita figure in #18:
Date of last day of maximum term of most recently issued debt obligation in #18(MM/DD/YYYY):

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n aggregate (or total) as of the last day of the political subdivision's most recently completed fiscal year.

Instructions
Sum all authorized debt obligations secured in any way by ad valorem taxation that have yet to be repaid. Include combination tax and revenue debt in this calculation. Divide this sum by the population of the political subdivision for the corresponding year of debt obligation data.
The denominator used to calculate per capita figure requested in #1. This is a population total for your entity.
The source of population data comprising the denominator of per capita figure in #1.
Sum the total amount borrowed of all obligations secured in any way by ad valorem taxation that have yet to be repaid. Include combination tax and revenue debt obligations in this total. Ensure that the population data matches time frame of the fiscal year for which you are reporting.
The denominator used to calculate per capita figure requested in #4. This is a population total for your entity.
The source of population data comprising the denominator of per capita figure in #4.
Sum the total amount borrowed of all obligations secured in any way by ad valorem taxation that have yet to be repaid. Include combination tax and revenue debt obligations in this total. Add to this the cost of debt service for these debt obligations. Divide this total by the population of the political subdivision. Ensure that the population data matches time frame of the fiscal year for which you are reporting.
The denominator used to calculate per capita figure requested in #7. This is a population total for your entity.
The source of population data comprising the denominator of per capita figure in #7.

Instructions
Sum any and all authorized debt obligations secured in any way by ad valorem taxation that have yet to be repaid. Include combination tax and revenue debt obligations in this total. Divide this by the projected population of the political subdivision as of the entity's last day of the maximum term of the most recently issued debt obligation.
The denominator used to calculate per capita figure requested in #10. This is a population projection total for your entity.
The source of population projection comprising the denominator of per capita figure in #10.
The bill asks for the "most recent debt obligation" which is interpreted to mean the most recently issued debt obligation issued by the political subdivision.
Sum the total amount borrowed of all obligations secured in any way by ad valorem taxation that have yet to be repaid. Include combination tax and revenue debt obligations in this total. Divide by the projected population total for the political subdivision corresponding to the last day of the maximum term of the most recently issued debt obligation.
The denominator used to calculate per capita figure requested in #14. This is a population projection total for your entity.
The source of the population projection comprising the denominator of per capita figure in #14.

The bill asks for the "most recent debt obligation" which is interpreted to mean the most recently issued debt obligation issued by the political subdivision.

~~Sum the total amount borrowed or an obligations secured in any way by ad valorem taxation that have yet~~
to be repaid. Include combination tax and revenue debt obligations in this total. Add to this the cost of debt service for these debt obligations. Divide this total by the projected population of the political subdivision corresponding to the last day of the maximum term of the most recently issued debt obligation.

The denominator used to calculate per capita figure requested in #18. This is a population projection total for your entity.

The source of the population projection comprising the denominator of per capita figure in #18.

The bill asks for the "most recent debt obligation" which is interpreted to mean the most recently issued debt obligation issued by the political subdivision.

References, Local Government Code

140.008(b)(3)(A)

140.008(b)(3)(A)

140.008(b)(3)(A)

140.008(b)(3)(A)

140.008(b)(3)(A)

140.008(b)(3)(A)

140.008(b)(3)(A)

140.008(b)(3)(A)

140.008(b)(3)(A)

References, Local Government Code

140.008(b)(3)(C)

140.008(b)(3)(C)

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