

Texas Comptroller's Annual Local Debt Report

Entity Information (Auto)	
Political Subdivision Name:	Coryell County
Reporting Fiscal Year:	2016

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:	\$1,646,710
Total principal of all outstanding debt obligations:	\$1,646,710
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$1,765,126

Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)	
Total authorized debt obligations secured by ad valorem taxation:	\$1,646,710
Total principal of all outstanding debt obligations secured by ad valorem taxation:	\$1,646,710
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	\$1,765,126

Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)	
Population of the political subdivision:	75,503
Source and year of population data:	US Census Bureau, 2015 population est
Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:	\$22
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	\$22
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:	\$23

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Fiscal Year: 2016
 Reporting Fiscal Year: 2016
 County: Comal County

Directions: Beginning with the row immediately below the column headings list each of the political subdivision's individual debt obligations along with the information for each obligation. Every column except P, O, R, and S is required for each debt obligation and must be provided for this report to be considered complete. All entries should reflect the last date of the political subdivision's fiscal year. If the political subdivision has no debt to report for the fiscal year, enter "No Reportable Debt" in the first cell below the column title in column A.

Outstanding debt obligation*	If debt is conduit or component debt, enter related entity name:	Principal issued*	Principal outstanding*	Combined principal and interest required to pay each outstanding debt obligation on time and in full*	Final maturity date* (MM/DD/YYYY)	Is the debt secured in any way by ad valorem taxes?*	Total proceeds received*	Proceeds spent*	Proceeds unspent*	Official stated purpose for which the debt obligation was authorized*	Is the debt obligation rated by any nationally recognized credit rating organization?*
Jail Security Equipment		\$ 210,100	\$ 84,640	\$ 87,472	10/24/2017	Yes	\$ 210,100	\$ 210,100	\$ -	New locking system for jail	No
Buildings and Property, 800 E Main		\$ 769,010	\$ 433,713	\$ 469,114	6/27/2020	Yes	\$ 759,000	\$ 759,000	\$ -	Office Space	No
Sheriff's Vehicles, FY 2014		\$ 207,538	\$ 103,779	\$ 108,014	2/11/2017	Yes	\$ 207,538	\$ 207,538	\$ -	Patrol Vehicles	No
Property, 712 Bridge St		\$ 126,000	\$ 96,600	\$ 103,833	11/14/2019	Yes	\$ 120,000	\$ 120,000	\$ -	Courthouse parking	No
Sheriff's Vehicles, FY 2015		\$ 115,080	\$ 76,720	\$ 79,855	5/12/2018	Yes	\$ 115,080	\$ 115,080	\$ -	Patrol Vehicles	No
Restoration project, Courthouse		\$ 207,585	\$ 207,585	\$ 238,763	07/15/2020	Yes	\$ 207,585	\$ 207,585	\$ -	Courthouse windows & doors	No
Road & Bridge Equipment		\$ 108,764	\$ 108,764	\$ 115,630	11/12/018	Yes	\$ 108,764	\$ 108,764	\$ -	Room Mower	No
Road & Bridge Equipment		\$ 88,512	\$ 88,512	\$ 97,542	1/8/2021	Yes	\$ 88,512	\$ 88,512	\$ -	Backhoe	No
Sheriff's Vehicles, FY 2016		\$ 223,484	\$ 223,484	\$ 246,284	2/9/2021	Yes	\$ 223,484	\$ 223,484	\$ -	Patrol Vehicles	No
Property, 402 Leon St		\$ 224,113	\$ 224,113	\$ 238,622	7/28/2017	Yes	\$ 224,113	\$ 224,113	\$ -	Parking Jail Expansion	No