

Texas Comptroller's Annual Local Debt Report

Fill in the cells in column B that correspond with the requested information. (*) indicates required information.

| Entity Information | |
|---|------------------------------------|
| Political Subdivision Name*: | ATHENS INDEPENDENT SCHOOL DISTRICT |
| Political Subdivision Type*: | ISD |
| If "other", please specify | |
| Reporting Fiscal Year*: | 2017 |
| Fiscal Year Start (MM/DD/YYYY)*: | 7/1/2016 |
| Fiscal Year End (auto): | 6/30/2017 |
| Political Subdivision Website, if applicable: | ATHENSISD.NET |
| Political Subdivision Telephone*: | 903-677-6900 |
| Political Subdivision Email, if applicable: | |
| Does the Political Subdivision have any reportable debt?* | Yes |

| Contact Information | |
|---|-------------------------|
| Contact Name*: | RANDY JONES |
| Contact Title*: | CHIEF FINANCIAL OFFICER |
| Contact Phone*: | 903-677-6937 |
| Contact Email: | rjones@athensisd.net |
| Physical Address, Line 1*: | 104 HAWN ST |
| Physical Address, Line 2: | |
| City*: | ATHENS |
| Zip*: | 75751 |
| County*: | HENDERSON |
| Is the entity's physical and mailing address the same?* | Yes |
| Mailing Address, Line 1: | |
| Mailing Address, Line 2: | |
| Mailing City: | |
| Mailing Zip: | |
| Mailing County: | |

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|----------------------------------|------------------------------------|
| Entity Information (Auto) | |
| Political Subdivision Name: | ATHENS INDEPENDENT SCHOOL DISTRICT |
| Reporting Fiscal Year: | 2017 |

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: | \$73,590,000 |
| Total principal of all outstanding debt obligations: | \$73,105,000 |
| Combined principal and interest required to pay all outstanding debt obligations on time and in full: | \$105,067,823 |

| | |
|--|---------------|
| Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations) | |
| Total authorized debt obligations secured by ad valorem taxation: | \$73,590,000 |
| Total principal of all outstanding debt obligations secured by ad valorem taxation: | \$73,105,000 |
| Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full: | \$105,067,823 |

| | |
|---|---------------------|
| Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only) | |
| Population of the political subdivision: | 22,466 |
| Source and year of population data: | SAIPE November 2017 |
| Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount: | \$3,276 |
| Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount: | \$3,254 |
| 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: | \$4,677 |