

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