

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*:	Jarrell
Political Subdivision Type*:	City
If "other", please specify	
Reporting Fiscal Year*:	2016
Fiscal Year Start (DD/MM/YYYY)*:	10/1/2015
Fiscal Year End (auto):	9/30/2016
Political Subdivision Website, if applicable:	
Political Subdivision Telephone*:	512-746-4593
Political Subdivision Email, if applicable:	
Does the Political Subdivision have any reportable debt?*	Yes

Contact Information	
Contact Name*:	Mel Yantis
Contact Title*:	City Manager
Contact Phone*:	512-746-4593
Contact Email:	
Physical Address, Line 1*:	161 Town Center Blvd
Physical Address, Line 2:	
City*:	Jarrell
Zip*:	76537
County*:	Williamson
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:	Jarrell
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:	\$9,155,000
Total principal of all outstanding debt obligations:	\$9,155,000
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$9,453,978

Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)	
Total authorized debt obligations secured by ad valorem taxation:	\$9,155,000
Total principal of all outstanding debt obligations secured by ad valorem taxation:	\$9,155,000
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	\$9,453,978

Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)	
Population of the political subdivision:	1,500
Source and year of population data:	Utility Records
Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:	\$6,103
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:	\$6,303