

Texas Comptroller's Annual Local Debt Report

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

Entity Information	
Political Subdivision Name*:	Jarrell
Political Subdivision Type*:	City
If "other", please specify	
Reporting Fiscal Year*:	2017
Fiscal Year Start (MM/DD/YYYY)*:	10/1/2016
Fiscal Year End (auto):	9/30/2017
Political Subdivision Website, if applicable:	cityofjarrell.com
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*:	512-746-4693
Contact Email:	cmanager@cityofjarrell.com
Physical Address, Line 1*:	161 Town Center Blvd.
Physical Address, Line 2:	
City*:	Jarrel
Zip*:	76537
County*:	Williamsom
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:	2017

Directions: Beginning with the row immediately below the column headings, list each of the political subdivision's individual debt All information entered should reflect the last day of the political subdivision's fiscal year identified on this form. If the political su

Individual Debt Obligations (click column titles for more information)

Outstanding debt obligation*	If debt is conduit or component debt, enter related entity name:	Principal issued*	Principal outstanding*
Tax & Revenue C/O 2006		\$ 7,898,000	\$ 5,370,000
Tax & Revenue C/O 2008		\$ 1,520,000	\$ 1,305,000
Tax & Revenue Ref Bds Ser 2011		\$ 1,015,000	\$ 545,000
Tax & Revenue Ser 2012		\$ 500,000	\$ 445,500
Contract Rev Bds Ser 2015		\$ 2,985,000	\$ 2,780,000
Tax & Revenue Ser 2017		\$ 12,000,000	\$ 12,000,000
		\$ -	\$ -
		\$ -	\$ -

obligations along with the information for each obligation. Every column except B, Q, R and S is required for each debt obligation and must be p
bdivision has no debt to report for the fiscal year, enter "No Reportable Debt" in the first cell below the column title in column A.

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*
\$ 7,898,000	9/30/2026	yes	\$ 7,895,000	\$ 7,895,000	\$ -
\$ 1,520,000	9/30/2038	Yes	\$ 1,520,000	\$ 1,520,000	\$ -
\$ 1,382,670	9/30/2020	yes	\$ 1,015,000	\$ 1,015,000	\$ -
\$ 536,888	9/30/2032	yes	\$ 500,000	\$ 500,000	\$ -
\$ 3,924,375	9/30/2035	yes	\$ 2,985,000	\$ 2,985,000	\$ -
\$ 15,179,807	9/30/2042	yes	\$ 12,000,000	\$ 485,000	\$ 11,515,000
			\$ -	\$ -	\$ -
\$ -			\$ -	\$ -	\$ -

rovided for this report to be considered complete.

Official stated purpose for which the debt obligation was authorized*	Is the debt obligation rated by any nationally recognized credit rating organization?*	Moody's	S&P	Fitch	Kroll	Other rating (if applicable)
Sewer	No	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Sewer	No					
Sewer	No					
Building	No					
Water	Yes	A	A			
Sewer	Yes	A+	A+			

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Entity Information (Auto)	
Political Subdivision Name:	Jarrell
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:	\$25,915,000
Total principal of all outstanding debt obligations:	\$22,445,500
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$70,545,120

Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)	
Total authorized debt obligations secured by ad valorem taxation:	\$25,915,000
Total principal of all outstanding debt obligations secured by ad valorem taxation:	\$22,445,500
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	\$70,545,120

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 Bills
Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:	\$14,964
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	\$14,964
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:	\$70,545,120