

Debt Transparency



CAMPBELL INDEPENDENT SCHOOL DISTRICT

We are READY: Responsibly Engaging and Advancing Dedicated Youth

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*:	Campbell Independent School District
Political Subdivision Type*:	ISD
If "other", please specify	
Reporting Fiscal Year*:	2018
Fiscal Year Start (MM/DD/YYYY)*:	9/1/2017
Fiscal Year End (auto):	8/31/2018
Political Subdivision Website, if applicable:	www.campbellisd.org
Political Subdivision Telephone*:	903-862-3259
Political Subdivision Email, if applicable:	hbares@campbellisd.org
Does the Political Subdivision have any reportable debt?*	Yes

Contact Information	
Contact Name*:	Hub Bares
Contact Title*:	Business Manager
Contact Phone*:	903-862-3259
Contact Email:	hbares@campbellisd.org
Physical Address, Line 1*:	480 North Patterson St
Physical Address, Line 2:	
City*:	Campbell
Zip*:	75422
County*:	Hunt
Is the entity's physical and mailing address the same?*	Yes

Texas Comptroller's Annual Local Debt Report

Fiduciary Information (Awtel)	
Political Subdivision Name:	Campbell Independent School District
Reporting Fiscal Year:	2018

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 B, Q, R and S is required for each debt obligation and must be provided for this report to be considered complete. All information entered should reflect the last day of the political subdivision's fiscal year identified on this form. 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.

Individual Debt Obligations (click column titles for more information)

Outstanding debt obligations*	If debt is cosaldal 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*	Fiscal 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?*
Time Warrant, Series 2015		\$ 123,713	\$ 51,036	\$ 2,765	09/01/2020	No	\$ 123,713	\$ 123,713	\$ -	Energy Efficiency Facility Upgrades	No
Capital Lease, Government Capital		\$ 170,520	\$ 68,334	\$ 71,880	8/2/2020	No	\$ 170,520	\$ 170,520	\$ -	Purchase of 2 School Buses	No
Capital Lease, Treasury		\$ 31,000	\$ 21,154	\$ 22,712	8/28/2020	No	\$ 31,000	\$ 31,000	\$ -	Purchase of 40 Coreneters	No

Texas Comptroller's Annual Local Debt Report

Entity Information (Auto)	
Political Subdivision Name:	Campbell Independent School District
Reporting Fiscal Year:	2018

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:	\$147,066
Total principal of all outstanding debt obligations:	\$140,674
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	

Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)	
Total authorized debt obligations secured by ad valorem taxation:	\$0
Total principal of all outstanding debt obligations secured by ad valorem taxation:	\$0
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	\$0

Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)	
Population of the political subdivision:	2,047
Source and year of population data:	2017 Municipal Advisory Council Website
Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:	NA
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	NA
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:	NA