

RUNNELS COUNTY
Annual Local Debt Report
FYE September 30, 2017

Physical Address: 613 Hutchings Ave., Ballinger, Texas 76821

Mailing Address: P.O. Box 310, Ballinger, Texas 76821

County Judge's Telephone: 325-365-2633

County Judge's email: rcjudge@wtxs.net

Most Recent Completed

Physical Year: 10-01-2016 -09-30-2017

Contact Infor for Report: Cindy Winchester, Runnels County Auditor

Telephone: 325-365-2221

Email: auditor@co.runnels.tx.us

Please complete each of the blue fields for all debt obligations in aggregate (or total) as of the last day of the political subdivision's most recently completed fiscal year. All responses except for those in columns J and K should be in U.S. Dollars.

Total Tax-Supported and Revenue Debt			Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)			Per Capita Total Debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)				
<u>Total authorized debt obligations:</u>	<u>Total principal of all outstanding debt obligations:</u>	<u>Combined principal and interest required to pay all outstanding debt obligations on time and in full:</u>	<u>Total authorized debt obligations secured by ad valorem taxation:</u>	<u>Total principal of all outstanding debt obligations secured by ad valorem taxation:</u>	<u>Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:</u>	<u>Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount (required for municipalities, counties, and school districts only):</u>	<u>Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount (required for municipalities, counties, and school districts only):</u>	<u>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 (required for municipalities, counties, and school districts only):</u>	<u>Population total used to calculate per capita figures:</u>	<u>Source and year of data used to calculate per capita figures:</u>
\$1,064,954.39	\$734,589.69	\$807,647.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

NOTE: Please review the information submitted carefully. All submissions will be posted as-is and will not be subject to editing, analysis or manipulation by Comptroller staff.

Per House Bill 1378 (84R), all political subdivisions must annually report specific information on their debt obligations. This form is designed to capture that information. Political subdivisions may either complete this form and electronically submit it to the Comptroller or may post the required information in this form on their web sites. Note that blue areas of this workbook signify required information, while yellow areas indicate optional information. Consult Tab 6 of this workbook for instructions and definitions. Save this form as "Annual Local Debt Report Name of Political Subdivision 2018".

Information related to the Political Subdivision														Contact information for the person submitting this report						
Political subdivision name	Political subdivision type (click on response cell to see drop-down menu);	If you answered "other" to #2, specify here	Political subdivision physical address					Political subdivision mailing address (if different from physical address)					Political subdivision main telephone number	Political subdivision main email address	Most recently completed fiscal year (mm/dd/yyyy-mm/dd/yyyy) for which data will be reported in this form	Name	Title	Email	Phone	
			Address line 1	Address line 2	City	County	Zip code	Address line 1	Address line 2	City	County	Zip code								
Runnels County			613	Hutchings	Ballinger	Runnels	76821	P.O. Box 310			Ballinger	Runnels	76821	325-365-2633	rcalden@wrts.net	10-01-2016 - 09-30-2017	Cindy Winchester	County Auditor	auditor@co.runnels.tx.us	325-365-2221

NOTE: Please review information submitted carefully. All submissions will be posted as-is and will not be subject to editing, analysis or manipulation by Comptroller staff.

