



Glenn Hegar
Texas Comptroller of Public Accounts



Local Government Debt Reporting Submission Form

Debt Obligation Reporting under Local Government Code, Section 140.008

Political subdivisions choosing to fulfill HB 1378 requirements by reporting to the Comptroller's office must fill out the form below, which allows for submission of required documents OR a web link to political subdivisions' local debt information. Download our Annual Local Debt Report Form [comptroller.texas.gov/transparency/local/docs/debt-report-form.xlsx] for political subdivisions to use in complying with HB 1378. To determine the appropriate upload for your political subdivision, consult our diagram. Note that the Comptroller will not be editing or evaluating submissions and that uploaded documents and web links will be posted as-is.

If you have questions or require assistance, please consult our help file [comptroller.texas.gov/transparency/local/docs/form-help.docx]. If you're still having trouble, contact us [<mailto:transparency@cpa.texas.gov>] or call 844-519-5676.

Thank you. Your information has been submitted.

Political Subdivision Type: Independent School District

Political Subdivision Name: Plemons-stinnett-phillips Cisd

Political Subdivision Phone: (806) 878-4241

Political Subdivision Email: bettye.stevens@region16.net

Texas Taxpayer ID (TPID)—Lookup tool: 17521863922

Political Subdivision Mailing Address: P.O.Box 3440

Political Subdivision Mailing Address (optional): P.O. BOX 3440

Political Subdivision Mailing City: Stinnett

Political Subdivision Mailing State: Texas

Political Subdivision Mailing Zip: 79083

Political Subdivision Physical Address: 603 S MAIN STREET

Political Subdivision Physical City: STINNETT

Political Subdivision Physical State: Texas

Political Subdivision Physical Zip: 79083

Contact name: Bettye

Position Title: BUSINESS MANAGER

Phone: (806) 878-4241

Email: bettye.stevens@region16.net

Fiscal Year Reporting: 2016

Ending Date of Fiscal Year: 08/31/2016

Link submitted: www.pspcisid.net

G. BONDS PAYABLE

Bonded indebtedness of the District is reflected in the General Long-Term Debt Account Group. Current requirements for principal and interest expenditures are accounted for in the Debt Service Fund.

A summary of changes in general long-term debt for the year ended August 31, 2016 is as follows:

<u>DESCRIPTION</u>	<u>Interest Rate Payable</u>	<u>Amounts Original Issue</u>	<u>Interest Current Year</u>	<u>Payable</u>	<u>Issued</u>	<u>Retired</u>	<u>Payable</u>
				<u>Amounts Outstanding 9/1/2015</u>			<u>Amounts Outstanding 8/31/2016</u>
Unlimited Tax School Building Bonds, Series 2013	2.32%	\$ 32,300,000	\$ 558,188	\$ 25,260,000	\$ -	\$ 3,615,000	\$ 21,645,000
TOTAL			<u>\$ 558,188</u>	<u>\$ 25,260,000</u>	<u>\$ -</u>	<u>\$ 3,615,000</u>	<u>\$ 21,645,000</u>

Debt service requirements are as follows:

Year Ended August 31,	General Obligations		Total Requirements
	Principal	Interest	
2017	\$ 2,890,000	\$ 493,138	\$ 3,383,138
2018	2,950,000	434,738	3,384,738
2019	3,010,000	375,138	3,385,138
2020	3,075,000	310,444	3,385,444
2021	3,150,000	236,474	3,386,474
2022-2027	<u>6,570,000</u>	<u>198,598</u>	<u>6,768,598</u>
Total	<u>\$ 21,645,000</u>	<u>\$ 2,048,530</u>	<u>\$ 23,693,530</u>