OPTIONAL REPORTING

Please complete each of the yellow fields for all debt obligations in aggregate (or total) as of the last day of the political subdivision's most recently completed fiscal year.

Item #	Optional Item	Response	Instructions	Code
	For political subdivisions *other than* school districts, muncipalities and counties			
1	Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount for political subdivisions other than municipalities, school districts and counties.	$0.00	Sum all authorized debt obligations secured in any way by ad valorem taxation that have yet to be repaid. Include combination tax and revenue debt in this calculation. Divide this sum by the population of the political subdivision for the corresponding year of debt obligation data.	140.008(b)(3)(A)
2	Population total used to calculate per capita figure in #1:	704.00	The denominator used to calculate per capita figure requested in #1.This is a population total for your entity.	140.008(b)(3)(A)
3	Source and year of population estimate used to calculate per capita figure in #1:	2010 State Census	The source of population data comprising the denominator of per capita figure in #1.	140.008(b)(3)(A)
4	Total principal on outstanding debt obligations secured by ad valorem taxation expressed as a per capita amount:	0.00	Sum the total amount borrowed of all obligations secured in any way by ad valorem taxation that have yet to be repaid. Include combination tax and revenue debt obligations in this total. Ensure that the population data matches	140.008(b)(3)(A)
5	Population total used to calculate per capita figure in #4:	704.00	The denominator used to calculate per capita figure requested in #4.This is a population total for your entity.	140.008(b)(3)(A)
6	Source and year of population estimate used to calculate per capita figure in #4:	2010 State Census	The source of population data comprising the denominator of per capita figure in #4.	140.008(b)(3)(A)
7	Total combined principal and interest required to pay all outstanding ad valorem-secured debt obligations on time and in full, expressed as a per capita amount:	0.00	Sum the total amount borrowed of all obligations secured in any way by ad valorem taxation that have yet to be repaid. Include combination tax and revenue debt obligations in this total. Add to this the cost of debt service for these debt obligations. Divide this total by the population of the political subdivision. Ensure that the population data matches time frame of the fiscal year for which you are reporting.	140.008(b)(3)(A)
8	Population total used to calculate per capita figure in #7:	704.00	The denominator used to calculate per capita figure requested in #7.This is a population total for your entity.	140.008(b)(3)(A)
9	Source and year of population estimate used to calculate per capita figure in #7:	2010 State Census	The source of population data comprising the denominator of per capita figure in #7.	140.008(b)(3)(A)
	For all political subdivisions			
10	Total authorized and outstanding debt obligations secured by ad valorem taxation, expressed as a per capita amount, projected as of the last day of the maximum term of the most recent debt obligation:	$0.00	Sum any and all authorized debt obligations secured in any way by ad valorem taxation that have yet to be repaid. Include combination tax and revenue debt obligations in this total. Divide this by the projected population of the political subdivision as of the entity's last day of the maximum term of the most recently issued debt obligation.	140.008(b)(3)(C)
11	Population projection total used to calculate per capita figure in #10:	704.00	The denominator used to calculate per capita figure requested in #10.This is a population projection total for your entity.	140.008(b)(3)(C)
12	Source and year of population projection used to calculate per capita figure in #10:	2010 State Census	The source of population projection comprising the denominator of per capita figure in #10.	140.008(b)(3)(C)
13	Date of last day of maximum term of most recently issued debt obligation in #10(MM/DD/YYYY):	00/00/0000	The bill asks for the "most recent debt obligation" which is interpreted to mean the most recently issued debt obligation issued by the political subdivision.	140.008(b)(3)(C)
14	Total principal on outstanding debt obligations secured by ad valorem taxation expressed as a per capita amount, projected as of the last day of the maximum term of the most recently issued debt obligation:	$0.00	Sum the total amount borrowed of all obligations secured in any way by ad valorem taxation that have yet to be repaid. Include combination tax and revenue debt obligations in this total. Divide by the projected population total for the political subdivision corresponding to the last day of the maximum term of the most recently issued debt obligation.	140.008(b)(3)(C)
15	Population projection total used to calculate per capita figure in #14:	704.00	The denominator used to calculate per capita figure requested in #14.This is a population projection total for your entity.	140.008(b)(3)(C)
16	Source and year of population projection used to calculate per capita figure in #14:	2010 State Census	The source of the population projection comprising the denominator of per capita figure in #14.	140.008(b)(3)(C)
17	Date of last day of maximum term of most recently issued debt obligation in #14(MM/DD/YYYY):	00/00/0000	The bill asks for the "most recent debt obligation" which is interpreted to mean the most recently issued debt obligation issued by the political subdivision.	140.008(b)(3)(C)
18	Total combined principal and interest required to pay all outstanding ad valorem-secured debt obligations on time and in full, expressed as a per capita amount, projected as of the last day of the maximum term of the most recently issued debt obligation:	$0.00	Sum the total amount borrowed of all obligations secured in any way by ad valorem taxation that have yet to be repaid. Include combination tax and revenue debt obligations in this total. Add to this the cost of debt service for these debt obligations. Divide this total by the projected population of the political subdivision corresponding to the last day of the maximum term of the most recently issued debt obligation.	140.008(b)(3)(C)
19	Population total used to calculate per capita figure in #18:	704.00	The denominator used to calculate per capita figure requested in #18.This is a population projection total for your entity.	140.008(b)(3)(C)
20	Source and year of population estimate used to calculate projected per capita figure in #18:	2010 State Census	The source of the population projection comprising the denominator of per capita figure in #18.	140.008(b)(3)(C)
21	Date of last day of maximum term of most recently issued debt obligation in #18(MM/DD/YYYY):	00/00/0000	The bill asks for the "most recent debt obligation" which is interpreted to mean the most recently issued debt obligation issued by the political subdivision.	140.008(b)(3)(C)

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.