Texas Comptroller's Annual Local Debt Report

| Entity Information (Auto)   |  |
|-----------------------------|--|
| Political Subdivision Name: | Panhandle Regional Planning Commission |
| 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:  | \$859,386 |  |  |  |  |  |
| Total principal of all outstanding debt obligations: \$430,276  |           |  |  |  |  |  |
| Combined principal and interest required to pay all outstanding debt obligations on time and in full: | \$497,525 |  |  |  |  |  |

| 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:  | N/A |  |  |  |  |
| Source and year of population data:   | N/A |  |  |  |  |
| Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:  | N/A |  |  |  |  |
| Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:  | N/A |  |  |  |  |
| 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: | N/A |  |  |  |  |

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| Individual Debt Obligations falls become | s, titles for more information)  | A SECTION OF      |                        | Contract on 10 and 10 about 10   |  |                       |                | Crown 1865      | A CONTRACTOR OF THE PARTY |   |                        | The same   |          | DESIGNATION OF                                   | 101 . 1011   | er-ma  |                       |  |
|--|--|-------------------|------------------------|--|--|-----------------------|----------------|-----------------|---------------------------|---|------------------------|--|----------|--|--------------|--|-----------------------|--|
|  |  | Swill Thirties    | 788E-13                | Combined principal and<br>Inferest required to pay each<br>outstanding debt obligation on<br>time and in full*  \$ | Plant partners                                   | is the debt second in |                |                 |                           | Official stated perpose for which<br>the debt obligation was<br>outhorized* | Is the debt obligation | 1500   | 1        | 1  | 1            | Inn  |                       | Onthroph Comment   |
| Outstanding debt obligation*             | If dobt is conduit or<br>compound dobt, outer polated<br>vality masses | Principal Issued* | Principal outstanding* | interest required to pay such  | dans,  | sey way by ad         | Total proceeds | Proceeds spend* | Proceeds                  | the debt obtained on was  | roted by any authoraby | Mondy's  | SAP      | Flick  | Krell        | Of Head  | Optionals Explanation | Optional: Commonts as<br>additional information<br>individual driet shillant |
|  | mility maner.  |                   |                        | time and in full*  | OOMODALAA  | volument taxes?*      | rendered*      |                 | mapped,                   | outhorized*   | recognized credit      | 1.3.4  | 5.00     |  |              | applicable)                                      | of topogravat courts  | hedrideal debt obligati  |
| Hopey State Penk Low                     |  | \$ 819,386        | \$ 430,216             | \$ 497,525   | 1291/2024  | No                    | \$ \$59,186    | \$ 259,386      | 5                         | Building Recoration   | No                     |  |          |  |              | Marie Street                                     |                       |  |
|  |  | \$                | 3                      | 13 .   |  |                       | 3 .            | 1 .             | 3                         |   | 1                      |  |          |  |              |  |                       |  |
|  |  | 9 -               | 1                      | 3  | -  | -                     | 3              |                 | 5                         |   |                        |  | -        | -  | -            | -  |                       | 100  |
|  | <u> </u>   | 5 -               | 1                      | 3  | <del>                                     </del> |                       | 3 .            | 3               | \$                        |   | +                      | -  |          | -  | -            | -  | -                     |  |
|  |  | \$ .              | š .                    | 3  |  |                       | 5 -            | 3               | \$                        |   |                        |  | +        | _  |              | <del>                                     </del> |                       |  |
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|  | -  |                   | \$ -                   | 5  | 1  |                       |                | 3 -             | \$                        |   |                        |  |          | -  |              |  |                       |  |
|  | 1  | \$                |                        | 1  | <del> </del>                                     |                       |                | 3 -             | -                         |   | -                      |  | 1        | +  | -            | +  |                       |  |
|  |  | \$ -              | 3                      | \$ .   |  |                       |                |                 | \$                        |   | t                      | <del>                                     </del> |          |  |              |  |                       |  |
|  |  |                   | \$ .                   | 3 .  |  |                       | 3 .            |                 | 5 .                       |   |                        |  | 1        | ľ  |              |  |                       |  |
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|  | 1  | 3 .               | 3 .                    | 1  |  |                       | 5              |                 | 5                         | +   |                        | <del>                                     </del> | -        | <del>                                     </del> | _            | $\vdash$   |                       |  |
|  |  | 3 -               | \$                     | \$ .   |  |                       | \$             |                 | \$                        | 1   |                        |  |          |  | _            | _  |                       |  |
|  |  | 3 .               |                        | 1.   |  |                       | 5              | \$ .            | \$ .                      |   |                        |  |          |  |              |  |                       |  |
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|  |  | \$ .              | 3                      | \$ .   |  |                       | <u> </u>       | 5 .             | -                         |   |                        |  |          |  |              |  |                       |  |
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|  |  | \$ .              | 5                      | 1  |  |                       | \$ .           | 3 -1            |                           |   |                        |  |          |  |              |  |                       |  |
|  |  |                   |                        | 5  |  |                       | 1              | 3 -             | \$ '-                     |   |                        | $\overline{}$                                    | $\vdash$ | $\vdash$   |              |  |                       |  |
|  |  | 3                 |                        |  |  |                       | <u> </u>       | 5               | 3                         |   |                        |  |          | $\vdash$   |              | $\vdash$   |                       |  |
|  |  | 5                 | 3                      | š .  |  | -                     | 3 .            | \$ -            | 5                         |   |                        |  | _        |  |              |  |                       |  |
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| <del></del>                              |  | 5 -               | 3 -                    |  |  |                       | <del>}</del>   | 5 -             |                           |   |                        |  | -        | $\vdash$   |              | $\vdash$   |                       |  |
|  |  | 3 -1              | 3 -                    | \$   |  |                       |                | \$ .            |                           |   |                        | $\overline{}$                                    |          |  |              |  |                       | *  |
|  |  | \$ -              | 1 .                    | 1  |  | 1500                  |                | 5 -             | 4                         |   |                        |  |          |  |              |  |                       |  |

## 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*:                              | Panhandle Regional Planning Commission |
| Political Subdivision Type*:                              | Other                                  |
| If "other", please specify                                | Council of Government                  |
| Reporting Fiscal Year*:                                   | 2018                                   |
| Fiscal Year Start (MM/DD/YYYY)*:                          | 10/1/2017                              |
| Fiscal Year End (auto):                                   | 9/30/2018                              |
| Political Subdivision Website, if applicable:             | www.theprpc.org                        |
| Political Subdivision Telephone*:                         | (806) 372-3381                         |
| Political Subdivision Email, if applicable:               |  |
| Does the Political Subdivision have any reportable debt?* | Yes                                    |

| Contact Information                                     |                      |
|---|----------------------|
| Contact Name*:  | Kyle Ingham          |
| Contact Title*:   | Executive Director   |
| Contact Phone*:   | (806) 372-3381       |
| Contact Email:  | kingham@theprpc.org  |
| Physical Address, Line 1*:                              | 415 SW Eighth Avenue |
| Physical Address, Line 2:                               |                      |
| City*:  | Amarillo             |
| Zip*:   | 79101                |
| County*:  | Potter               |
| Is the entity's physical and mailing address the same?* | No                   |
| Mailing Address, Line 1:                                | PO Box 9257          |
| Mailing Address, Line 2:                                |                      |
| Mailing City:   | Amarillo             |
| Mailing Zip:  | 79105                |
| Mailing County:   | Potter               |

## Texas Comptroller's Annual Local Debt Report Additional Notes (optional)

Please use this space to enter any other information the political subdivision considers relevant or necessary to explain information submitted in this report.