

2024 DEBT TRANSPARENCY



CAMPBELL INDEPENDENT SCHOOL DISTRICT

Educate, Inspire, Transition

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*:	2024
Fiscal Year Start (MM/DD/YYYY)*:	9/1/2023
Fiscal Year End (auto):	8/31/2024
Political Subdivision Website, if applicable:	www.campbellisd.org
Political Subdivision Telephone*:	903-246-9315
Political Subdivision Email, if applicable:	hbares@campbellisd.org
Does the Political Subdivision have any reportable debt?*	Yes
Contact Information	
Contact Name*:	Hubert Bares
Contact Title*:	Business Manager
Contact Phone*:	903-246-9315
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

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Entity Information (Auto)	
Political Subdivision Name:	Campbell Independent School District
Reporting Fiscal Year:	2024

Outstanding debt obligation*	Time Warrant, Series 2024	Maintenance Tax Note, Series 2024	Public Property Finance Act Contract No. 9151
If debt is conduit or component debt, enter related entity name:			
Principal issued*	\$ 1,000,000	\$ 517,000	\$ 301,775
Principal outstanding*	\$ 928,000	\$ 517,000	\$ 62,950
Combined principal and interest required to pay each outstanding debt obligation on time and in full*	\$ 1,351,084	\$ 756,664	\$ 64,303
Final maturity date* (MM/DD/YYYY)	8/15/2038	2/15/2039	7/14/2025
Is the debt secured in any way by ad valorem taxes?*	Yes	Yes	No
Total proceeds received*	\$ 1,000,000	\$ 517,000	\$ 301,775
Proceeds spent*	\$ 1,000,000	\$ 517,000	\$ 301,775
Proceeds unspent*	\$ -	\$ -	\$ -
Official stated purpose for which the debt obligation was authorized*	To construct, repair, or renovate school buildings and purchase school buildings and equipment, specifically including construction of a modular school building	To provide funds to pay for maintenance expenses of the District, including, specifically, the purchase of equipment for the District's school buildings and facilities	Three school buses
Is the debt obligation rated by any nationally recognized credit rating organization?*	No	No	No

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Entity Information (Auto)

Political Subdivision Name:	Campbell ISD
Reporting Fiscal Year:	2024

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:	\$1,818,775
Total principal of all outstanding debt obligations:	\$1,507,950
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$2,172,051

Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)

Total authorized debt obligations secured by ad valorem taxation:	\$1,517,000
Total principal of all outstanding debt obligations secured by ad valorem taxation:	\$1,445,000
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	\$2,107,748

Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)

Population of the political subdivision:	2,544
Source and year of population data:	Municipal Advisory Council of Texas, 2024
Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:	\$596
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	\$568
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:	\$829