

# 2025 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*:	2025
Fiscal Year Start (MM/DD/YYYY)*:	9/1/2024
Fiscal Year End (auto):	8/31/2025
Political Subdivision Website, if applicable:	<a href="http://www.campbellisd.org">www.campbellisd.org</a>
Political Subdivision Telephone*:	903-246-9315
Political Subdivision Email, if applicable:	<a href="mailto:hbares@campbellisd.org">hbares@campbellisd.org</a>
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:	<a href="mailto:hbares@campbellisd.org">hbares@campbellisd.org</a>
Physical Address, Line 1*:	480 N Patterson St
Physical Address, Line 2:	
City*:	Campbell Independent School District
Zip*:	75422
County*:	Hunt
Is the entity's physical and mailing address the same?*	Yes

## Texas Comptroller's Annual Local Debt Report

<b>Entity Information (Auto)</b>	
<b>Political Subdivision Name:</b>	Campbell Independent School District
<b>Reporting Fiscal Year:</b>	2025

Outstanding debt obligation*	Time Warrant, Series 2024	Maintenance Tax Note, Series 2024	Public Property Finance Act Contract No. 9151
<b>If debt is conduit or component debt, enter related entity name:</b>			
<b>Principal issued*</b>	\$ 1,000,000	\$ 517,000	\$ 301,775
<b>Principal outstanding*</b>	\$ 883,000	\$ 494,000	\$ -
<b>Combined principal and interest required to pay each outstanding debt obligation on time and in full*</b>	\$ 1,255,508	\$ 706,114	\$ -
<b>Final maturity date* (MM/DD/YYYY)</b>	8/15/2038	2/15/2039	7/14/2025
<b>Is the debt secured in any way by ad valorem taxes?*</b>	Yes	Yes	No
<b>Total proceeds received*</b>	\$ 1,000,000	\$ 517,000	\$ 301,775
<b>Proceeds spent*</b>	\$ 1,000,000	\$ 517,000	\$ 301,775
<b>Proceeds unspent*</b>	\$ -	\$ -	\$ -
<b>Official stated purpose for which the debt obligation was authorized*</b>	To construct, repair, or renovate school buildings and purchase school buildings and equipment, specifically including construction	To provide funds to pay for maintenance expenses of the District, including, specifically, the purchase of equipment	Three school buses
<b>Is the debt obligation rated by any nationally recognized credit rating organization?*</b>	No	No	No

## Texas Comptroller's Annual Local Debt Report

### Entity Information (Auto)

Political Subdivision Name:	Campbell Independent School District
Reporting Fiscal Year:	2025

**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:	\$1,377,000
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$1,961,622

### 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:	\$1,377,000
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	\$1,961,622

### 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:	\$541
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:	\$771

