

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*:	2019
Fiscal Year Start (MM/DD/YYYY)*:	10/1/2018
Fiscal Year End (auto):	9/30/2019
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:	P.O. Box 9257
Mailing Address, Line 2:	
Mailing City:	Amarillo
Mailing Zip:	79105
Mailing County:	Potter

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Instructions: Review the data in this report for each of the general fund debt obligations and determine if the information is correct. If a correction is needed, please contact the Finance Department. If a correction is needed, please contact the Finance Department. If a correction is needed, please contact the Finance Department.

Outstanding debt obligation*	If debt is callable or component debt, state call date*	Principal amount*	Principal remaining*	Contractual principal and interest payment by year with outstanding debt obligations on that date	Final maturity (MM/DD/YYYY)	In the debt instrument, how long is the term?	Total proceeds received*	Proceeds year*	Proceeds year*	Utilized stated purpose for which authorized?	In the debt obligations used by any uniformed organization?	Moody's I&I*	Peak	Lead	Other rating (applicable)	Optional: Explanation of requested source	Optional: Comments on individual debt obligation
1	1/1/2019	1,000,000	1,000,000	1,000,000	11/11/2017	Yes	1,000,000	1,000,000	1,000,000	Yes							
2	1/1/2019	1,000,000	1,000,000	1,000,000	11/11/2017	Yes	1,000,000	1,000,000	1,000,000	Yes							
3	1/1/2019	1,000,000	1,000,000	1,000,000	11/11/2017	Yes	1,000,000	1,000,000	1,000,000	Yes							
4	1/1/2019	1,000,000	1,000,000	1,000,000	11/11/2017	Yes	1,000,000	1,000,000	1,000,000	Yes							
5	1/1/2019	1,000,000	1,000,000	1,000,000	11/11/2017	Yes	1,000,000	1,000,000	1,000,000	Yes							
6	1/1/2019	1,000,000	1,000,000	1,000,000	11/11/2017	Yes	1,000,000	1,000,000	1,000,000	Yes							
7	1/1/2019	1,000,000	1,000,000	1,000,000	11/11/2017	Yes	1,000,000	1,000,000	1,000,000	Yes							
8	1/1/2019	1,000,000	1,000,000	1,000,000	11/11/2017	Yes	1,000,000	1,000,000	1,000,000	Yes							
9	1/1/2019	1,000,000	1,000,000	1,000,000	11/11/2017	Yes	1,000,000	1,000,000	1,000,000	Yes							
10	1/1/2019	1,000,000	1,000,000	1,000,000	11/11/2017	Yes	1,000,000	1,000,000	1,000,000	Yes							
11	1/1/2019	1,000,000	1,000,000	1,000,000	11/11/2017	Yes	1,000,000	1,000,000	1,000,000	Yes							
12	1/1/2019	1,000,000	1,000,000	1,000,000	11/11/2017	Yes	1,000,000	1,000,000	1,000,000	Yes							
13	1/1/2019	1,000,000	1,000,000	1,000,000	11/11/2017	Yes	1,000,000	1,000,000	1,000,000	Yes							
14	1/1/2019	1,000,000	1,000,000	1,000,000	11/11/2017	Yes	1,000,000	1,000,000	1,000,000	Yes							
15	1/1/2019	1,000,000	1,000,000	1,000,000	11/11/2017	Yes	1,000,000	1,000,000	1,000,000	Yes							
16	1/1/2019	1,000,000	1,000,000	1,000,000	11/11/2017	Yes	1,000,000	1,000,000	1,000,000	Yes							
17	1/1/2019	1,000,000	1,000,000	1,000,000	11/11/2017	Yes	1,000,000	1,000,000	1,000,000	Yes							
18	1/1/2019	1,000,000	1,000,000	1,000,000	11/11/2017	Yes	1,000,000	1,000,000	1,000,000	Yes							
19	1/1/2019	1,000,000	1,000,000	1,000,000	11/11/2017	Yes	1,000,000	1,000,000	1,000,000	Yes							
20	1/1/2019	1,000,000	1,000,000	1,000,000	11/11/2017	Yes	1,000,000	1,000,000	1,000,000	Yes							
21	1/1/2019	1,000,000	1,000,000	1,000,000	11/11/2017	Yes	1,000,000	1,000,000	1,000,000	Yes							
22	1/1/2019	1,000,000	1,000,000	1,000,000	11/11/2017	Yes	1,000,000	1,000,000	1,000,000	Yes							
23	1/1/2019	1,000,000	1,000,000	1,000,000	11/11/2017	Yes	1,000,000	1,000,000	1,000,000	Yes							
24	1/1/2019	1,000,000	1,000,000	1,000,000	11/11/2017	Yes	1,000,000	1,000,000	1,000,000	Yes							
25	1/1/2019	1,000,000	1,000,000	1,000,000	11/11/2017	Yes	1,000,000	1,000,000	1,000,000	Yes							
26	1/1/2019	1,000,000	1,000,000	1,000,000	11/11/2017	Yes	1,000,000	1,000,000	1,000,000	Yes							
27	1/1/2019	1,000,000	1,000,000	1,000,000	11/11/2017	Yes	1,000,000	1,000,000	1,000,000	Yes							
28	1/1/2019	1,000,000	1,000,000	1,000,000	11/11/2017	Yes	1,000,000	1,000,000	1,000,000	Yes							
29	1/1/2019	1,000,000	1,000,000	1,000,000	11/11/2017	Yes	1,000,000	1,000,000	1,000,000	Yes							
30	1/1/2019	1,000,000	1,000,000	1,000,000	11/11/2017	Yes	1,000,000	1,000,000	1,000,000	Yes							

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Entity Information (Auto)	
Political Subdivision Name:	Panhandle Regional Planning Commission
Reporting Fiscal Year:	2019

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:	\$369,514
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$417,784

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

End of Worksheet