

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*:	GARZA COUNTY
Political Subdivision Type*:	COUNTY
If "other", please specify	
Reporting Fiscal Year*:	2017
Fiscal Year Start (MM/DD/YYYY)*:	10/1/2016
Fiscal Year End (auto):	9/30/2017
Political Subdivision Website, if applicable:	http://garzacounty.net/
Political Subdivision Telephone*:	806-495-4422
Political Subdivision Email, if applicable:	l.terry@co.garza.tx.us
Does the Political Subdivision have any reportable debt?*	yes

Contact Information	
Contact Name*:	LUANNE TERRY
Contact Title*:	COUNTY TREASURER
Contact Phone*:	806-495-4422
Contact Email:	l.terry@co.garza.tx.us
Physical Address, Line 1*:	300 WEST
Physical Address, Line 2:	
City*:	POST
Zip*:	79356
County*:	GARZA
Is the entity's physical and mailing address the same?*	YES
Mailing Address, Line 1:	
Mailing Address, Line 2:	
Mailing City:	
Mailing Zip:	
Mailing County:	

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Entity Information (Auto)	
Political Subdivision Name:	GARZA COUNTY
Reporting Fiscal Year:	2017

Total Tax-Supported and Revenue Debt	
Total authorized debt obligations:	\$9,240,000
Total principal of all outstanding debt obligations:	\$6,595,000
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$904,453