formation. (*) indicates required information.	
City of Throckmorton, Texas	
City	
City	Was the first of
2016	
10/1/2015	
9/30/2016	
http://throckmortontx.org	
940-849-4411	
mgober@throckmortontx.org	
Yes	
Melanie Gober	
City Secretary	
940-849-4411	
mgober@throckmortontx.org	
116 North Minter	
Throckmorton	
76483	
Throckmorton	
No	
PO Box 640	
Throckmorton	
76483	
Throckmorton	

rovided for this report to be considered complete.

Official stated purpose for which the debt obligation was authorized*	Is the debt obligation rated by any nationally recognized credit rating organization?*	Moody's	S&P	Fitch
Water system improvements	No			
Water system improvements	No	No. of Street		
Sewer machine purchase	No	BE TO S		
Raw water pump purchase	No			
Vehicle purchase	No			

Every column except B, Q, R and S is required for each debt obligation and must be p
Reportable Debt" in the first cell below the column title in column A.

Is the debt secured in any way by ad valorem taxes?*	Total p	oroceeds ed*	Proce	eds spent*	Proceeds unspent*	
No	\$	600,000	\$	600,000	\$	_
Yes	\$	480,000	\$	480,000	\$	-
No	\$	34,912	\$	34,912	\$	_
No	\$	26,936	\$	26,936	\$	_
No	\$	15,675	\$	15,675	\$	
	\$	120	\$	=	\$	-
	\$	-	\$		\$	_
	\$	= 0	\$	_	\$	_
	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-
	\$		\$	-	\$	0=
	\$	- 8	\$	-	\$	-
	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-
	\$	=	\$	*	\$	-
	\$	-	\$	-	\$	-
· · · · · · · · · · · · · · · · · · ·	\$	-	\$	-	\$	-
	\$	=	\$	-	\$	-
	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-
	\$	#7	\$	-	\$	-
	\$	-	\$	-	\$	-
	\$	¥:	\$	-	\$	-
	\$	-	\$	-	\$	-
	\$	2	\$	-	\$	12
	\$	_	\$	-	\$	-
	\$	=	\$	= :	\$	-
	\$	-	\$	₩ 0	\$	-
	\$	_	\$	-	\$	-

subdivision's individual debt obligations along with the information for each obligation a this form. If the political subdivision has no debt to report for the fiscal year, enter "No

Principal outstanding*	Combined principal and interest required to pay each outstanding debt obligation on time and in full*	
\$ 287,896	\$ 349,956	1/1/2024
\$ 241,859	\$ 301,648	1/1/2025
\$ 13,880	\$ 14,121	2/25/2017
\$ 7,765		1/30/2017
\$ 15,675	\$ 16,214	2/25/2017
\$ -	\$ -	
\$ -	\$ -	
\$ -	\$ -	
\$ -	\$ -	
\$ -	-	
\$ -	\$ -	
\$ -	\$ -	
\$ -	\$ -	
\$ -	-	
\$ -	-	
\$ -	-	
\$ -	-	
\$ -	-	
\$ -	\$ -	
\$ -	\$ -	
\$ -	\$ -	
\$ -	\$ -	
\$ -	\$ -	
\$ -	\$ -	
\$ -	\$ -	
\$ -	\$ -	
\$ -	\$ -	
\$ -	\$ -	
\$ -	\$ -	
\$ -	\$ -	
\$ -	\$ -	

Texas Comptroller's Annual Local Debt Report

Entity Information (Auto)		
Political Subdivision Name:	City of Throckmorton, Texas	
Reporting Fiscal Year:	2016	

Directions: Beginning with the row immediately below the column headings, list each of the political All information entered should reflect the last day of the political subdivision's fiscal year identified or

Individual Debt Obligations (click column titles for more information)			
Outstanding debt obligation*	If debt is conduit or component debt, enter related entity name:	Principal issued*	
Water System Revenue Bonds, Series	1986	\$ 600,000	
Waterworks & General Obligation Bon	\$ 480,000		
InterBank loan dated 03/11/15		\$ 34,912	
InterBank loan dated 01/20/16		\$ 26,936	
InterBank loan dated 04/19/16		\$ 15,675	
		\$.	
		\$ -	
		\$.	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$.	
		\$.	
		\$ -	
		\$ -	
		\$.	