

### Texas Comptroller's Annual Local Debt Report

Fill in the cells in column B that correspond with the requested information. (\*) indicates required information.

<b>Entity Information</b>	
Political Subdivision Name*:	BORGER ISD
Political Subdivision Type*:	ISD
If "other", please specify	
Reporting Fiscal Year*:	2023
Fiscal Year Start (MM/DD/YYYY)*:	9/1/2022
Fiscal Year End (auto):	8/31/2023
Political Subdivision Website, if applicable:	<a href="http://www.borgerisd.net">www.borgerisd.net</a>
Political Subdivision Telephone*:	806-273-1000
Political Subdivision Email, if applicable:	<a href="mailto:shannon.trenfield@borgerisd.net">shannon.trenfield@borgerisd.net</a>
Does the Political Subdivision have any reportable debt?*	Yes

<b>Contact Information</b>	
Contact Name*:	Shannon Trenfield
Contact Title*:	Director of Finance
Contact Phone*:	806-273-1004
Contact Email:	<a href="mailto:shannon.trenfield@borgerisd.net">shannon.trenfield@borgerisd.net</a>
Physical Address, Line 1*:	200 East 9th Street
Physical Address, Line 2:	
City*:	Borger
Zip*:	79007
County*:	Hutchinson
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:	

End of Worksheet



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<b>Entity Information (Auto)</b>	
Political Subdivision Name:	BORGER ISD
Reporting Fiscal Year:	2023

**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.

<b>Total Tax-Supported and Revenue Debt</b>	
Total authorized debt obligations:	\$70,454,990
Total principal of all outstanding debt obligations:	\$60,666,811
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$98,111,619

<b>Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)</b>	
Total authorized debt obligations secured by ad valorem taxation:	\$70,454,990
Total principal of all outstanding debt obligations secured by ad valorem taxation:	\$60,666,811
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	\$98,111,619

<b>Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)</b>	
Population of the political subdivision:	11,953
Source and year of population data:	Google
Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:	\$5,894
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	\$5,075
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:	\$8,208

End of Worksheet