

**Texas Comptroller's Annual Local Debt Report**

<b>Entity Information (Auto)</b>	
Political Subdivision Name:	Angelina & Neches River Authority
Reporting Fiscal Year:	2017

**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:	\$8,493,400
Total principal of all outstanding debt obligations:	\$7,148,000
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$11,054,370

<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:	\$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

<b>Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)</b>	
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