

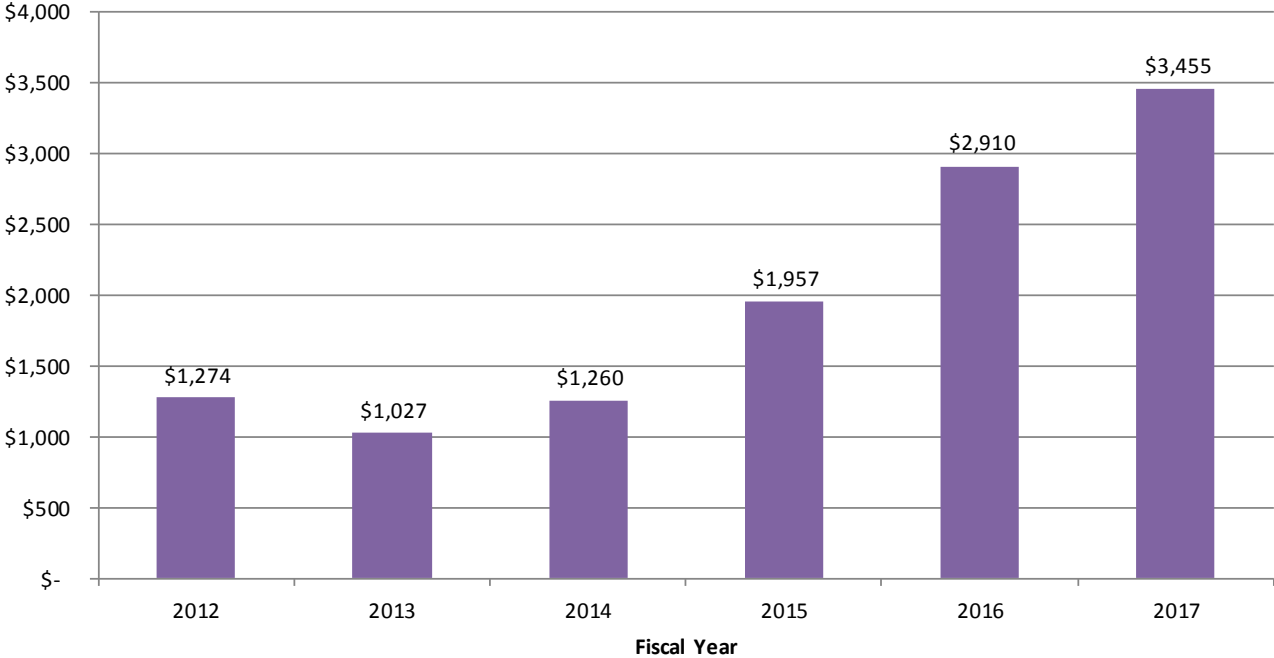
# DEBT OBLIGATIONS

The total amount of tax supported debt for the City of El Campo, as of September 30, 2017, was \$29,002,376, revenue supported debt was \$6,275,622 and capital leases was \$832,608. The debt requirements for the outstanding obligations can be viewed [here](#).

## [Most Recent](#)

Access our interactive financial reports to view our [debt](#).

**City of El Campo: Inflation-Adjusted Tax-Supported Debt Per Capita, Fiscal 2012-2017 (2017 Dollars)**

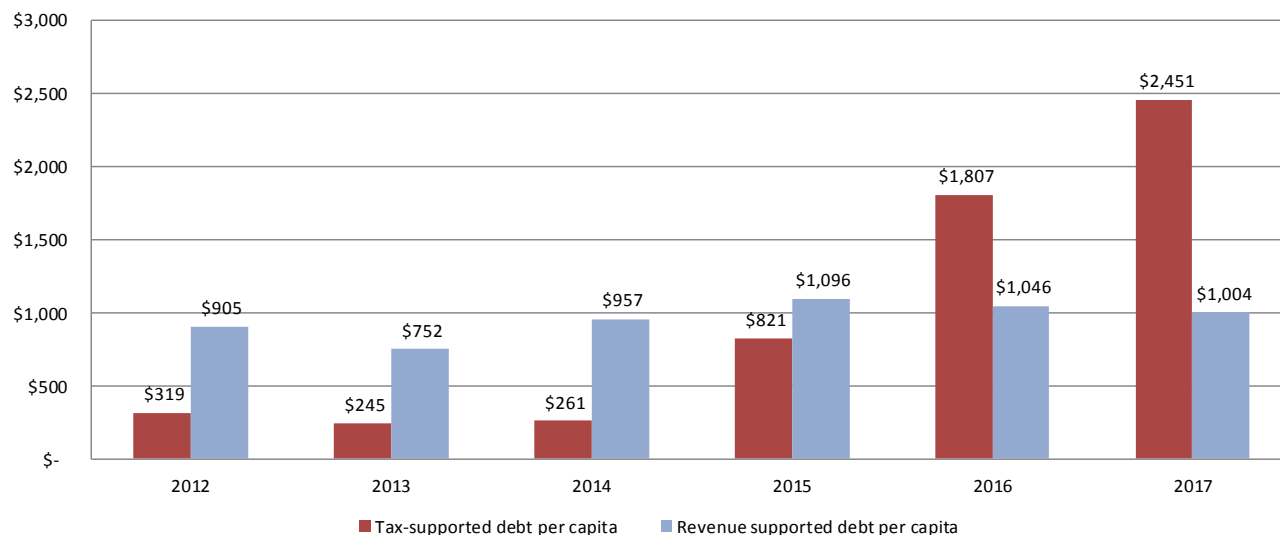


## HB 1378: Debt Obligation Reporting

The 84<sup>th</sup> Legislature passed [HB 1378](#) to increase the transparency of local government debt. Under local political subdivisions, including counties, cities, school districts, junior college districts, and other subdivisions of state government must annually compile their debt obligation data.

[2017 Debt Transparency Information](#)

## City of El Campo: Tax Supported & Revenue Supported Debt, Fiscal 2012-2017



## MOST RECENT BOND ELECTION

The City's most recent bond election was May 9, 2015, Proposition 1 for a new Public Safety facility was approved in the amount of \$10,500,000. There have been no defeated bonds.

## BOND INFORMATION/INVESTMENTS

The City of El Campo is reviewed by Standard and Poor's and has a current rating of AA-.

### Policy

It is the City of El Campo's policy to invest public funds so they yield the optimum return with the maximum security while meeting the daily cash flow demands and conforming to the statutes, rules and regulations governing the investment of public funds.

### [Investment Policy](#)

For more information regarding transparency, please refer to the following:

[Texas Comptroller of Public Accounts Debt at a Glance tool](#)

[Bond Review Board local government debt data](#)

As bond elections occur, information regarding the date of the election, purpose and amount will be included here.