## 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*:	City of Quinlan
Political Subdivision Type*:	City
If "other", please specify	
Reporting Fiscal Year*:	2024
Fiscal Year Start (MM/DD/YYYY)*:	10/1/2023
Fiscal Year End (auto):	9/30/2024
Political Subdivision Website, if applicable:	www.cityofquinlan.net
Political Subdivision Telephone*:	903-356-3306
Political Subdivision Email, if applicable:	citysecretary@cityofquinlan.net
Does the Political Subdivision have any reportable debt?*	Yes
Contact Information	T TZ
Contact Name*:	Laura Kennemer
Contact Title*:	City Secretary
Contact Phone*:	903-356-3306
Contact Email:	citysecretary@cityofquinlan.net
Physical Address, Line 1*:	105 W. Main St.
Physical Address, Line 2:	
City*:	Quinlan
Zip*:	75474
County*:	Hunt
Is the entity's physical and mailing address the same?*	No
Mailing Address, Line 1:	PO Box 2740
Mailing Address, Line 2:	
Mailing City:	Quinlan
Mailing Zip:	75474
Mailing County:	Hunt

## Texas Comptroller's Annual Local Debt Report

Entity Information (Auto)	
Political Subdivision Name:	City of Quinlan
Reporting Fiscal Vear	2024

Directions: Beginning with the row immediately below the column headings, list each of the political subdivision's individual debt obligations along with the information for each obligation. Every column except B, Q, R and S is required for each debt obligation and must be provided for this report to be considered complete.

All information entered should reflect the last day of the political subdivision's fiscal year identified on this form. If the political subdivision has no debt to report for the fiscal year, enter "No Reportable Debt" in the first cell below the column title in column A.

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*	Principal outstanding*	Combined principal and interest required to pay each outstanding debt obligation on time and in full*	Final maturity date* (MM/DD/YYYY)	Is the debt secured in any way by ad valorem taxes?*	Total proceeds received*	Proceeds spent*	Proceeds unspent*	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	Kroll	Other rating (if applicable)	Optional: Explanation of repayment source	Optional: Comments or additional information p individual debt obligatio
Texas Water Development Board Loan		\$ 1,675,000	\$ 1,210,000	\$ 1,379,691	2/15/2036	Yes	\$ 1,675,000	\$ 1,675,000	s	For the purpose of providing funds to refund certain outstanding indebtedness of the issuer.	No						
Γax Notes, Series 2023		\$ 1,045,000	\$ 995,000	\$ 1,233,789	2/2/2029	Yes	\$ 1,045,000	\$ 436,782	\$ 608,218	For the purpose of providing funds to refund certain outstanding indebtedness of the issuer.	No						
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## Texas Comptroller's Annual Local Debt Report

Entity Information (Auto)	
Political Subdivision Name:	City of Quinlan
Reporting Fiscal Year:	2024

**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.

Total Tax-Supported and Revenue Debt						
Total authorized debt obligations:	\$2,720,000					
Total principal of all outstanding debt obligations:	\$2,205,000					
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$2,613,480					
Total debt secured by Ad Valorem Taxation (includes combination tax	•					
Total authorized debt obligations secured by ad valorem taxation:	\$2,720,000					
Total principal of all outstanding debt obligations secured by ad valorem taxation:	\$2,205,000					
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	\$2,613,480					
only)	municipalities, counties, and school districts					
Per Capita Total Debt secured by Ad Valorem Taxation (required for a only)  Population of the political subdivision:  Source and year of population data:						
Population of the political subdivision: Source and year of population data: Total authorized debt obligations secured by ad valorem taxation expressed	1,575					
only) Population of the political subdivision:	1,575 World Population Review, 2024					

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