

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*:	2018
Fiscal Year Start (DD/MM/YYYY)*:	10/1/2017
Fiscal Year End (auto):	9/30/2018
Political Subdivision Website, if applicable:	
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	
Contact Name*:	Laura Kennemer
Contact Title*:	City Secretary
Contact Phone*:	903-356-3306
Contact Email:	citysecretary@cityofquinlan.net
Physical Address, Line 1*:	PO Box 2740
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:	105 W. Main St.
Mailing Address, Line 2:	
Mailing City:	Quinlan
Mailing Zip:	75474
Mailing County:	Hunt

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Entity Information (Auto)	
Political Subdivision Name:	City of Quinlan
Reporting Fiscal Year:	2018

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 per individual debt obligation
Combination Tax and Revenue Certificate of Obligation, Series 200	n/a	\$ 300,000	\$ 28,116	\$ 29,400	10/1/2019	Yes	\$ 300,000	\$ 300,000	\$ -	For the purpose of acquiring and constructing improvements to the City's waste water plant, fresh water system, sewer plant, and holding facility, and the payment of legal, fiscal and engineering fees in connection therewith.	No							
Texas Water Development Board Loan	n/a	\$ 1,630,000	\$ 1,590,000	\$ 1,949,572	2/15/2036	Yes	\$ 1,630,000	\$ 149,526	\$ 1,480,474	For the purpose of providing funds to refund certain outstanding indebtedness of the issuer.	No							
Tax Note, Series 2015	n/a	\$ 150,000	\$ 35,000	\$ 35,604	2/15/2020	Yes	\$ 150,000	\$ 150,000	\$ -	For the purpose of purchasing vehicles for the police department and public works department, the construction of improvements at the City Hall. And the payment of professional services and costs of issuance related to note.	No							
		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -									
		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -									

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Entity Information (Auto)	
Political Subdivision Name:	City of Quinlan
Reporting Fiscal Year:	2018

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:	\$2,080,000
Total principal of all outstanding debt obligations:	\$1,653,116
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$2,014,576

Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)	
Total authorized debt obligations secured by ad valorem taxation:	\$2,080,000
Total principal of all outstanding debt obligations secured by ad valorem taxation:	\$1,653,116
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	\$2,014,576

Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)	
Population of the political subdivision:	1,394
Source and year of population data:	US Census Bureau, 2016
Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:	\$1,492.11
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	\$1,185.88
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:	\$1,445.18