

**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*:	City of Stephenville
Political Subdivision Type*:	City
If "other", please specify	
Reporting Fiscal Year*:	2017
Fiscal Year Start (MM/DD/YYYY)*:	10/1/2016
Fiscal Year End (auto):	9/30/2017
Political Subdivision Website, if applicable:	www.stephenvilletx.gov
Political Subdivision Telephone*:	254-918-1220
Political Subdivision Email, if applicable:	
Does the Political Subdivision have any reportable debt?*	(select)

<b>Contact Information</b>	
Contact Name*:	Monica D. Harris
Contact Title*:	Director of Finance/Administration
Contact Phone*:	254-918-1211
Contact Email:	mharris@stephenvilletx.gov
Physical Address, Line 1*:	298 W. Washington
Physical Address, Line 2:	
City*:	Stephenville
Zip*:	76401
County*:	Erath
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



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

<b>Entity Information (Auto)</b>	
Political Subdivision Name:	City of Stephenville
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:	\$27,683,872
Total principal of all outstanding debt obligations:	\$19,475,525
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$23,240,669

<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:	\$22,880,000
Total principal of all outstanding debt obligations secured by ad valorem taxation:	\$15,818,827
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	\$19,261,289

<b>Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)</b>	
Population of the political subdivision:	21,950
Source and year of population data:	North Central Texas Council of Governments - 2017
Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:	\$1,042
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	\$721
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:	\$878

End of Worksheet