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 Stephenville
Political Subdivision Type*:	City
If "other", please specify	
Reporting Fiscal Year*:	2021
Fiscal Year Start (MM/DD/YYYY)*:	10/1/2020
Fiscal Year End (auto):	9/30/2021
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?*	Yes
Contact Information	
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						
Entity Information (Auto)						
Political Subdivision Name:	City of Stephenville					
Reporting Fiscal Year:	2021					

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*	Is the debt secured in any way by ad valoren 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		Optional: Explanation of repayment source	Optional: Comments or additional information per individual debt obligation
Combination Tax and Revenue Certificates o	of Obligation Series 2006A	\$ 4,300,000	\$ 1,660,000	\$ 1,862,860 2/15/2027	Yes	\$ 4,300,000	\$ 4,300,000	s	Paying all or a portion of the City's contractual obligations incurred in connection with the acquisition and constrction of (i) stormwater drainage improvements in the City and (ii) payment of legal, fiscal and engineering fees in conneciton with this project.	No					Payments from Storm Wa	er Drainage Fund net revenue. Ge
Combination Tax and Revenue Certificates o	of Obligation Series 2011	\$ 4,000,000	\$ 2,415,000	\$ 2,845,681 2/15/2031	Yes	\$ 4,000,000	\$ 4,000,000	s	Paying all or a portion of the City's contractual obligations incurred in connection with (1) constructing and improving roads and streets in the Town and related infrastructure (2) constructing and equipping a fin station, and (3) paying legal, fiscal, and engineering and architectural fees in connection with these projects.	, e No					Debt service fund - proper	ty taxes. Rate is variable with a m
General Obligation Refunding Bonds Series	2013	\$ 4,775,000	\$ 3,175,000	\$ 4,145,400 2/15/2033	Yes	\$ 4,775,000	\$ 4,775,000	\$	Refund a portion of the Issuer's outstanding indebtedness and to pa the costs incurred in connection with the issuance of the Bonds.	y _{Yes}	Not Rated AA-	Not Rated	Not Rated	1	Payments from Storm Wa	er Drainage Fund net revenue. Ge
Combination Tax and Revenue Certificates o	of Obligation Series 2013	\$ 1,000,000	\$ 555,000	S 575,978 2/15/2024	Yes	\$ 1,000,000	\$ 1,000,000	s	Paying all or a portion of the City's contractual obligations incurred in connection with the construction of water and sewer lines and related infrastructure and paying legal, fiscal, engineering and architectura fees in connection with these projects.	No					Paid from Water and Was	ewater Fund net revenue.
Combination Tax and Revenue Certificates o	of Obligation Series 2016	\$ 2,040,000	\$ 1,950,000	\$ 2,106,032 2/15/2027	Yes	\$ 2,040,000	\$ 2,040,000	s	Paying all or a portion of the City's contractual obligations incurred in connection with the contruction of improvement to the sanitary sever collection system and paying legal, fiscal, engineering and architectura fees in connection with this project	No					Paid from Water and Was	ewater Fund net revenue.
Combination Tax and Revenue Certificates o	of Obligation Series 2018	\$ 17,030,000	\$ 15,445,000	S 17,122,654 2/15/2039	Yes	\$ 17,030,000	\$ 5,046,910	\$ 11,983,0	Paying all or a portion of the Issuer's contractual obligations inccurred in connection with planning, acquiring, designing and ostructing improvements to the ostructure interpretation of the such obligations relating to the eastside sever project and paying legal, fiscal, engineering and architectural fees in connection wit such projects.	No					Paid from Water and Was	ewater Fund net revenue.

Texas Comptroller's Annual Local Debt Report						
Entity Information (Auto)						
Political Subdivision Name:	City of Stephenville					
Reporting Fiscal Year:	2021					

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 colum	n 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	g Optional: Explanation o e) repayment source	Optional: Comments or additional information per individual debt obligation
Combination Tax and Revenue Certificates	of Obligation Series 2020	\$ 11,860,000	\$ 11,860,000	S 15,169,775	2/15/2040	Yes	\$ 12,881,005	\$ 3,837,152	\$ 9,043,853	Paying all or a portion of the Issuer's contractual obligations inccured in connection with (1) constructing, improving, extending, expanding, upgrading Harbin Drive in the Issuer, including related story water drainage improvements, utility relocations, landaceaping, sidewalks, traffic safety and operational improvements and the purchase of any necessary right-of- way and other related costs, and upon the completion of the Harbin Drive improvements, to make such improvements and upgrades to othe streets and roads in the Issuer with any remaining moneys; (2) constructing and improving other public improvements and U.S. Highway 377 in the western part of the Issuer, including landscaping, sidewalks, drainage improvements, public parking, installation of lighting, expansion of utility lines and utility relocations, the acquisition of any necessary land and interests in land associated with hose immervance and above	r No				Paid from Property Tax a	td Sales from Tax Increment Rein
JCI water meters and AMI infrastructure ca	pital lease	\$ 2,998,450	\$ 1,080,411	\$ 1,130,141	9/18/2024	No	\$ 2,998,450	\$ 2,998,450	s -	Installation of water metering infrastructure.	No				Paid from Water and Was	tewater Fund net revenue.
K-9 Tahoe		\$ 18,900	\$ 12,600	\$ 12,600	2/28/2023	No	\$ 18,900	\$ 18,900	s -	Purchase a 2017 Tahoe for K-9 unit	t No				Paid from General Fund r	evenues. Lease extended 3 years.
Five (5) CID 2018 Chevrolet Silverados		\$ 114,930	\$ 23,898	\$ 24,888	2/18/2022	No	\$ 114,930	\$ 114,930	s -	Purchase five (5) CID 2018 Chevrolet Silverados	No				Paid from General Fund r	evenues.
2019 Aerial Fire Truck		\$ 1,200,000	\$ 851,660	\$ 965,551	1/31/2028	No	\$ 1,200,000	\$ 1,200,000	\$ -	Purchase 2019 Pierce Pumper/Aerial Fire Truck and additional accessories for Fire Truc	No k				Paid from General Fund r	evenues.
Four (4) 2019 Chevrolet Tahoes		\$ 133,310	\$ 34,077	\$ 35,726	3/29/2022	No	\$ 133,310	\$ 133,310	s -	Purchase four (4) 2019 Chevrolet Tahoes	No				Paid from General Fund r	evenues.
Three (3) Park Mowers		\$ 91,003	\$ 91,003	\$ 99,503	5/15/2026	Yes	\$ 91,003	\$ 91,003	s -	Purchase Toro 4000 Groundmaster, Scag Cheetah II 61", and Scag 52" Turf Tiger					Paid from General Fund r	evenues.
Three (3) 2021 Police Chevrolet Tahoes		\$ 105,998	\$ 77,877	\$ 84,363	6/10/2024	No	\$ 105,998	\$ 105,998	\$ -	Purchase three (3) 2021 Police Chevrolet Tahoes	No				Paid from General Fund r	evenues.
		s -	\$ -	\$ -			\$ -	\$ -	\$ -							

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Entity Information (Auto)	
Political Subdivision Name:	City of Stephenville
Reporting Fiscal Year:	2021

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:	\$49,667,591	
Total principal of all outstanding debt obligations:	\$39,231,526	
Combined principal and interest required to pay all outstanding debt	\$46,181,153	
obligations on time and in full:	φ τ 0,101,1 <i>33</i>	

Total debt secured by Ad Valorem Taxation (includes combination tax					
and revenue debt obligations)					
Total authorized debt obligations secured by ad valorem taxation:	\$45,096,003				
Total principal of all outstanding debt obligations secured by ad valorem	\$37,151,003				
taxation:	····				
Combined principal and interest required to pay all outstanding debt	\$43,927,883				
obligations secured by ad valorem taxation on time and in full:	\$45,527,885				

Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)							
Population of the political subdivision:	23,110						
Source and year of population data:	North Central Texas Council of Governments - 2021						
Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:	\$1,951						
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	\$1,608						
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:	\$1,901						

End of Worksheet