Texas Comptroller's Annual Local Debt Report

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

Directions: Beginning with the row immediately below the column headings, list each of the political subdivision's individual debt 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)

	TO 1 1.			Combined principal and interest Final maturity						Is the debt obligation				
Outstanding debt obligation*	If debt is conduit or component debt, enter related	Principal issued*	D	required to pay each outstanding	Final maturity date*	amer reservibes and real amount	Total proceeds	Proceeds spent*	Proceeds Official stated purpose for which the debt obligation was authorized*	rated by any nationally	Moody's	S&P	Fitch Kroll	Other rating (if
	entity name:		g	debt obligation on time and in full*	(MM/DD/YYYY)	taxes?*	received*		unspent*	recognized credit rating organization?*	3			applicable)
GO Rfdg. & Impr. Bonds, Series 2009		\$ 7,915,000	\$ 4,240,000	\$ 5,387,137	02/15/2029	Yes	\$ 6,250,000	\$ 6,250,000	\$ - Refunding, community center improvements, parks, streets	Yes	(select)	AA	(select) (select)	,
Tax & WW & SS Revenue CO's, Series 2009		\$ 9,500,000	\$ 5,175,000	\$ 6,530,290	02/15/2029	Yes	\$ 9,322,352	\$ 9,322,352	\$ - Utility improvements, streets, public safety	Yes	,	AA		
GO Bonds, Series 2010 GO Rfdg. & Impr. Bonds, Series 2011		\$ 4,800,000 \$ 8,725,000				Yes Yes	\$ 4,685,000 \$ 4,800,000			Yes Ves		AA AA		
GO Refunding Bonds, Series 2012		\$ 11,695,000		\$ 7,475,725	02/15/2024	Yes	\$ 12,557,803			Yes Yes		AA		
Tax Notes, Series 2012		\$ 1,500,000	\$ 205,000	\$ 206,384	02/15/2019	Yes	\$ 1,500,000	\$ 1,500,000	\$ - Parks	No				
Tax Notes, Series 2014 Tax & WW & SS Revenue CO's, Series 2014		\$ 1,000,000 \$ 2,910,000			08/15/2020 02/15/2034	Yes Yes	\$ 1,000,000 \$ 3,000,000			No Yes		AA		
Tax Notes, Series 2016		\$ 1,800,000		\$ 1,361,967	02/15/2023	Yes	\$ 1,800,000			No		AA		
GO Bonds, Series 2018		\$ 12,770,000	\$ 12,770,000	\$ 17,925,100	02/15/2038	Yes	\$ 13,073,800	\$ 1,529,238	\$ 11,544,562 Streets, public safety, parks and recreation facility improvements	Yes		AA		
Tax & WW & SS Revenue CO's, Series 2018 Tax Notes, Series 2018		\$ 5,525,000 \$ 1,075,000				Yes Yes	\$ 5,545,000 \$ 1,041,000		\$ 5,527,944 Improving water and sewer facilities \$ 1,041,000 IT projects for security, computer networks and AV systems	Yes		AA		
Tax Notes, Series 2010		\$ -	\$ -	\$ -	- 02/13/2023	103	\$ -	\$ -	\$ -	110				
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Optional: Explanation of repayment source	auditional miormation per
	individual debt obligation
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Texas Comptroller's Annual Local Debt Report

Entity Information (Auto)	
Political Subdivision Name:	City of Murphy
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:	\$69,215,000			
Total principal of all outstanding debt obligations:	\$49,470,000			
Combined principal and interest required to pay all outstanding debt	\$63,323,134			
obligations on time and in full:	503,323,134			

Total debt secured by Ad Valorem Taxation (includes combination tax					
and revenue debt obligations)					
Total authorized debt obligations secured by ad valorem taxation:	\$69,215,000				
Total principal of all outstanding debt obligations secured by ad valorem	\$49,470,000				
taxation:					
Combined principal and interest required to pay all outstanding debt	\$63,323,134				
obligations secured by ad valorem taxation on time and in full:					

Per Capita Total Debt secured by Ad Valorem Taxation (required for					
municipalities, counties, and school districts only)					
Population of the political subdivision:	20,673				
Source and year of population data:	US Census Bureau - 2017				
Total authorized debt obligations secured by ad valorem taxation expressed	\$3,348.00				
as a per capita amount:	\$3,340.00				
Total principal of outstanding debt obligations secured by ad valorem	\$2,393.00				
taxation as a per capita amount:	52,393.00				
Combined principal and interest required to pay all outstanding debt					
obligations secured by ad valorem taxation on time and in full as a per	\$3,063				
capita amount:					