

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 Alton
Political Subdivision Type*:	Municipality
If "other", please specify	
Reporting Fiscal Year*:	2016-2017
Fiscal Year Start (DD/MM/YYYY)*:	10/01/2016
Fiscal Year End (auto):	09/30/2017
Political Subdivision Website, if applicable:	www.alton-tx.gov
Political Subdivision Telephone*:	(956) 432-0760
Political Subdivision Email, if applicable:	
Does the Political Subdivision have any reportable debt?*	Yes

Contact Information	
Contact Name*:	Rosie Tello
Contact Title*:	Finance Director
Contact Phone*:	(956) 432-0760
Contact Email:	rosie.tello@alton-tx.gov
Physical Address, Line 1*:	509 S. Alton Blvd.
Physical Address, Line 2:	
City*:	Alton
Zip*:	78573
County*:	Hidalgo
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

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Entity Information (Auto)	
Political Subdivision Name:	City of Alton
Reporting Fiscal Year:	2016-2017

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
Series 2007 Certificates of Obligation		\$ 2,568,000	\$ 1,480,000	\$ 3,625,888	09/30/2026	Yes	\$ 2,568,000	\$ 2,568,000	\$ -	Construction of City Hall building	No							
Series 2011 General Obligation Refunding Bonds		\$ 2,485,000	\$ 1,285,000	\$ 2,860,255	09/15/2023	Yes	\$ 2,485,000	\$ 2,485,000	\$ -	Refunding Bonds CO Series 1999 and CO Series 2008	No							
Series 2012 TIRZ Certificates of Obligation		\$ 1,250,000	\$ 720,000	\$ 1,526,729	08/15/2022	Yes	\$ 1,250,000	\$ 1,250,000	\$ -	TIRZ capital improvement projects	No							
Series 2013 Combination Tax & Revenue Certificates of Obligation		\$ 500,000	\$ 462,000	\$ 774,682	06/15/2043	Yes	\$ 500,000	\$ 500,000	\$ -	Construction of Fire Station	No							
Series 2014A TIRZ Combination Tax & Revenue Certificates of Obligation		\$ 1,955,000	\$ 1,650,000	\$ 2,534,907	02/15/2029	Yes	\$ 1,955,000	\$ 1,955,000	\$ -	TIRZ capital improvement projects	No							
Series 2014B Combination Tax & Revenue Certificates of Obligation		\$ 315,000	\$ 265,000	\$ 407,331	02/15/2029	Yes	\$ 315,000	\$ 315,000	\$ -	Purchase of sewer treatment capacity and sewer infrastructure improvements	No							
Series 2015 Combination Tax & Revenue Certificates of Obligation		\$ 950,000	\$ 825,000	\$ 1,177,801	02/15/2027	Yes	\$ 950,000	\$ 950,000	\$ -	Expansion of City's sanitary sewer system	No							
Series 2016 Certificates of Obligation		\$ 240,000	\$ 240,000	\$ 338,618	05/01/2056	Yes	\$ 240,000	\$ 240,000	\$ -	Expansion of City's sanitary sewer system	No							
Series 2016-A Combination Tax & Revenue Certificates of Obligation		\$ 3,465,000	\$ 3,465,000	\$ 5,179,069	08/15/2036	Yes	\$ 3,465,000	\$ 1,790,554	\$ 1,674,446	Infrastructure improvements	No							
Series 2017 Certificates of Obligation		\$ 500,000	\$ 500,000	\$ 666,870	09/30/2017	Yes	\$ 500,000	\$ 138,295	\$ 361,705	TWDB professional services for planning wastewater system improvements	No							
Republic First National Corporation Contract #3348780		\$ 481,024	\$ 418,373	\$ 542,803	10/01/2022	Yes	\$ 481,024	\$ 481,024	\$ -	Purchase of fire vehicles	No							
Government Capital Corporation Contract #6923		\$ 33,934	\$ 11,879	\$ 37,509	03/01/2018	No	\$ 33,934	\$ 33,934	\$ -	Purchase of solid waste equipment	No							
Government Capital Corporation Contract #7005		\$ 300,377	\$ 254,804	\$ 349,494	02/15/2022	No	\$ 300,377	\$ 300,377	\$ -	Purchase of solid waste truck	No							
Frost Bank Lease/Purchase Agreement #776192652-01		\$ 537,475	\$ 537,475	\$ 572,799	12/01/2021	No	\$ 537,475	\$ 537,475	\$ -	Purchase of police, planning and public works vehicles	No							
Lone Star National Bank Note #255501		\$ 152,603	\$ 105,685	\$ 192,844	09/22/2019	No	\$ 152,603	\$ 152,603	\$ -	Cash flow	No							
Motorola Solutions Credit Lease/Purchase #23621		\$ 140,554	\$ 48,330	\$ 149,615	11/01/2017	No	\$ 140,554	\$ 140,554	\$ -	Purchase of radios for Police Fire and Public Works departments	No							
Office of the Governor Contract #300-3-3306	City of Alton Development Corporation Type A	\$ 500,000	\$ 385,693	\$ 632,965	08/01/2028	No	\$ 500,000	\$ 500,000	\$ -	Revolving loan fund and economic development	No							
Office of the Governor Contract #300-3-3307	City of Alton Community Development Corporation Type B	\$ 500,000	\$ 385,693	\$ 632,965	08/01/2028	No	\$ 500,000	\$ 500,000	\$ -	Revolving loan fund and economic development	No							
KS State Bank Contract #3352100	City of Alton Development Corporations	\$ 117,000	\$ 90,485	\$ 132,575	08/10/2021	No	\$ 117,000	\$ 117,000	\$ -	LED Digital pylon sign	No							

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Entity Information (Auto)	
Political Subdivision Name:	City of Alton
Reporting Fiscal Year:	2016-2017

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.

Total Tax-Supported and Revenue Debt	
Total authorized debt obligations:	\$16,990,966
Total principal of all outstanding debt obligations:	\$13,130,416
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$16,398,328

Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)	
Total authorized debt obligations secured by ad valorem taxation:	\$14,709,024
Total principal of all outstanding debt obligations secured by ad valorem taxation:	\$11,310,373
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	\$14,341,319

Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)	
Population of the political subdivision:	16,895
Source and year of population data:	US Census Bureau 2016 Population Estimate
Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:	\$871
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	\$669
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:	\$849

End of Worksheet