

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*:	2019-2020
Fiscal Year Start (MM/DD/YYYY)*:	10/1/2019
Fiscal Year End (auto):	9/30/2020
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:	

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Entity Information (Auto)	
Political Subdivision Name:	City of Alton
Reporting Fiscal Year:	2019-2020

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:	\$20,912,317
Total principal of all outstanding debt obligations:	\$14,226,435
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$18,398,288

Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)	
Total authorized debt obligations secured by ad valorem taxation:	\$18,424,024
Total principal of all outstanding debt obligations secured by ad valorem taxation:	\$12,628,825
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	\$16,580,337

Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)	
Population of the political subdivision:	18,105
Source and year of population data:	US Census Bureau 2019 Population Estimate
Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:	\$1,018
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	\$698
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:	\$916

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Entity Information (Auto)	
Political Subdivision Name:	City of Alton
Reporting Fiscal Year:	2019-2020

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?*
Series 2007 Certificates of Obligation		\$ 2,568,000	\$ 1,052,000	\$ 3,625,888	9/30/2026	Yes	\$ 2,568,000	\$ 2,568,000	\$ -	Construction of City Hall building	No
Series 2011 General Obligation Refunding Bonds		\$ 2,485,000	\$ 635,000	\$ 2,860,255	9/15/2023	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	\$ 305,000	\$ 1,526,729	8/15/2022	Yes	\$ 1,250,000	\$ 1,250,000	\$ -	TIRZ capital improvement projects	No
Series 2013 Combination Tax & Revenue Certificates of Obligation		\$ 500,000	\$ 430,000	\$ 774,682	6/15/2043	Yes	\$ 500,000	\$ 500,000	\$ -	Construction of Fire Station	No
Series 2014A TIRZ Combination Tax & Revenue Certificates of Obligation		\$ 1,955,000	\$ 1,305,000	\$ 2,534,907	2/15/2029	Yes	\$ 1,955,000	\$ 1,955,000	\$ -	TIRZ capital improvement projects	No
Series 2014B Combination Tax & Revenue Certificates of Obligation		\$ 315,000	\$ 205,000	\$ 407,331	2/15/2029	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	\$ 610,000	\$ 1,177,801	2/15/2027	Yes	\$ 950,000	\$ 950,000	\$ -	Expansion of City's sanitary sewer system	No
Series 2016 Certificates of Obligation		\$ 240,000	\$ 228,000	\$ 338,618	5/1/2056	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	8/15/2036	Yes	\$ 3,465,000	\$ 3,465,000	\$ -	Infrastructure improvements	No
Series 2017 Certificates of Obligation		\$ 500,000	\$ 460,000	\$ 666,870	9/30/2047	Yes	\$ 500,000	\$ 349,871	\$ 150,129	TWDB professional services for planning wastewater system improvements	No
Series 2019 Combination Tax & Revenue Certificates of Obligation		\$ 3,715,000	\$ 3,715,000	\$ 5,836,039	8/15/2040	Yes	\$ 3,715,000	\$ 2,518,154	\$ 1,196,846	Infrastructure improvements, purchase land, equipment & technology improvement	No
Republic First National Corporation Contract #3348780		\$ 481,024	\$ 218,825	\$ 542,803	10/1/2022	Yes	\$ 481,024	\$ 481,024	\$ -	Purchase of fire vehicles	No
Government Capital Corporation Contract #7005		\$ 300,377	\$ 107,578	\$ 349,494	2/15/2022	No	\$ 300,377	\$ 300,377	\$ -	Purchase of solid waste truck	No
Government Capital Corporation Contract #8238		\$ 104,828	\$ 63,850	\$ 115,379	10/30/2022	No	\$ 104,828	\$ 104,828	\$ -	Purchase of police CAD/911 software	No
Frost Bank Lease/Purchase Agreement #776192652-01		\$ 537,475	\$ 221,903	\$ 572,799	12/1/2021	No	\$ 537,475	\$ 537,475	\$ -	Purchase of police, planning and public works vehicles	No
Frost Bank Lease/Purchase Agreement #776192652-02		\$ 231,409	\$ 142,580	\$ 250,773	11/1/2022	No	\$ 231,409	\$ 231,409	\$ -	Purchase of police, fire, public works vehicles and software for police and administration.	No
Frost Bank Lease/Purchase Agreement #776192652-03		\$ 82,859	\$ -	\$ 86,887	3/19/2020	No	\$ 82,859	\$ 82,859	\$ -	Purchase of radios for police vehicles and laptops for fire vehicles	No
Frost Bank Lease/Purchase Agreement #776192652-04		\$ 92,548	\$ 75,437	\$ 103,740	12/1/2023	No	\$ 92,548	\$ 92,548	\$ -	Purchase of police vehicles and public works street roller and tractor	No
Frost Bank Lease/Purchase Agreement #776192652-05		\$ 351,809	\$ 285,611	\$ 384,644	12/12/2024	No	\$ 351,809	\$ 351,809	\$ -	Purchase of police and community service vehicles, and garbage truck	No
Government Capital Corporation Contract #8755	City of Alton Development Corporation Type A	\$ 334,994	\$ 304,000	\$ 407,570	10/1/2028	No	\$ 334,994	\$ 334,994	\$ -	Revolving loan fund and economic development	No
Government Capital Corporation Contract #8756	City of Alton Community Development Corporation Type B	\$ 334,994	\$ 304,000	\$ 407,570	10/1/2028	No	\$ 334,994	\$ 334,994	\$ -	Revolving loan fund and economic development	No
KS State Bank Contract #3352100	City of Alton Development Corporations	\$ 117,000	\$ 24,857	\$ 132,575	8/10/2021	No	\$ 117,000	\$ 117,000	\$ -	LED Digital pylon sign	No
		\$ 20,912,317	\$ 14,158,641	\$ 28,282,422							