

Texas Comptroller's Annual Local Debt Report

Entity Information (Auto)	
Political Subdivision Name:	CITY OF MCGREGOR
Reporting Fiscal Year:	2023

Individual Debt Obligations									
Outstanding debt obligation*	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*
Series 1995 GO's	\$ 337,000	\$ 140,406	\$ 213,333	1/15/2035	Yes	\$ 337,000	\$ 337,000	\$ -	Advance refunding of Water portion of Series 94 GO
Series 2003 CO's	\$ 1,455,000	\$ -	\$ -	9/1/2023	Yes	\$ 1,455,000	\$ 1,455,000	\$ -	Street improvements, including curbs, gutters, drainage and the relocation of utility lines.
Series 2013 CO's	\$ 930,000	\$ 250,000	\$ 263,989	8/15/2026	Yes	\$ 930,000	\$ 930,000	\$ -	Waterworks and Sewer System-incl meter reading system
Series 2014 CO's	\$ 2,955,000	\$ 1,320,000	\$ 1,459,950	8/15/2029	Yes	\$ 3,000,000	\$ 3,000,000	\$ -	Sewer System improvements including repair of streets damaged by improvements
Series 2016 CO's	\$ 6,865,000	\$ 5,705,000	\$ 7,017,810	8/15/2036	Yes	\$ 7,295,098	\$ 6,930,742	\$ 364,356	Construct city-wide street improvements (including utility line relocations) and acquisition of road maintenance equipment
Series 2017 CO's	\$ 2,635,000	\$ 1,970,000	\$ 2,479,100	8/15/2036	Yes	\$ 2,635,000	\$ 2,369,143	\$ 265,857	Construct city-wide street improvements (including utility line relocations) ;Construct a Splash Pad; Waterworks and Sewer System Improvements; City Hall Renovations; and City Park improvements.
Series 2018 CO's	\$ 2,015,000	\$ 1,770,000	\$ 2,282,125	8/15/2038	Yes	\$ 2,015,000	\$ 2,015,000	\$ -	Construct City's portion of a water line built between the cities of McGregor, Woodway and Waco; Waterworks and Sewer System improvements
Series 2018A CO's	\$ 2,090,000	\$ 1,660,000	\$ 2,201,425	8/15/2038	Yes	\$ 2,090,000	\$ 2,090,000	\$ -	Design, renovation, and construction of improvements to the land and facilities (Exchange Property) for entertainment, tourist and public park purposes and events.
Series 2021 GO's	\$ 2,210,000	\$ 1,585,000	\$ 1,664,028	9/30/2030	Yes	\$ 2,210,000	\$ 2,210,000	\$ -	Refunding of certain outstanding obligations
Series 2022 PPFCO	\$ 835,000	\$ 817,000	\$ 1,000,560	8/15/2037	Yes	\$ 835,000	\$ 835,000	\$ -	Acquisition of Fire Truck and equipment
Series 2023 CO's	\$ 6,550,000	\$ 6,305,000	\$ 9,713,800	8/15/2043	Yes	\$ 7,000,000	\$ -	\$ 7,000,000	Constructing and improving streets and roads including related drainage, landscaping, signalization, lighting, pedestrian improvements, curbs, signage and relocation of utility lines related thereto, paying profession services.
Series 2022 TIRZ 1	\$ 16,974,000	\$ 16,974,000	\$ 19,649,670	8/15/2032	Yes	\$ 16,555,621	\$ 4,844,292	\$ 11,711,329	Constructing, acquiring, installing, replacing, equipping and improving the city's waster and wastewater system facilities transmission lines, improving streets and roads including drainage, landscaping, signalization, lighting and signage, improvements and extensions to city-owned railroad line and RR crossing improvements, and paying professional fees for the projects.