

Comptroller's  
Annual Local

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

Beginning with the row immediately

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)
Series 1995 GO		\$337,000.00	\$ 201,000	\$ 284,134	1/15/2035	Yes	\$ 337,000	\$ 337,000	\$ -	Advance refunding of Water portion of Series 94 GO	No					
Series 2003 CO		\$1,455,000.00	\$ 220,000	\$ 231,826	9/1/2023	Yes	\$ 1,455,000	\$ 1,455,000	\$ -	gutters, drainage and the relocation of utility lines.	No					
Series 2010 CO		\$3,580,000.00	\$ -	\$ -	5/19/2021	Yes	\$ 3,580,000	\$ 3,580,000	\$ -	Waterworks and Sewer System, Street and Park Improvements	Yes		AA-			
Series 2013 CO		\$930,000.00	\$ 405,000	\$ 439,348	8/15/2026	Yes	\$ 930,000	\$ 930,000	\$ -	Waterworks and Sewer System-incl meter reading system	No					
Series 2014 CO		\$2,955,000.00	\$ 1,715,000	\$ 1,952,000	8/15/2029	Yes	\$ 3,000,000	\$ 3,000,000	\$ -	repair of streets damaged by improvements	Yes		AA-			
Series 2016 CO		\$6,865,000.00	\$ 6,140,000	\$ 7,862,120	8/15/2036	Yes	\$ 7,295,098	\$ 6,930,742	\$ -	improvements (including utility line relocations) and acquisition of road	Yes		AA-			
Series 2017 CO		\$2,635,000.00	\$ 2,200,000	\$ 2,860,375	8/15/2036	Yes	\$ 2,635,000	\$ 2,081,936	\$ -	improvements (including utility line relocations) ;Construct a Splash Pad;	Yes		AA-			
Series 2018 CO		\$2,015,000.00	\$ 1,920,000	\$ 2,558,163	8/15/2038	Yes	\$ 2,015,000	\$ 1,522,429	\$ 270,437	Construct City's portion of a water line built between the cities of McGregor, Woodway and Waco; Waterworks and Sewer System improvements	Yes		AA-			
Series 2018A CO		\$2,090,000.00	\$ 1,835,000	\$ 2,497,650	8/15/2038	Yes	\$ 2,090,000	\$ 2,090,000	\$ -	Design, renovation, and construction of improvements to the land and facilities	Yes		AA-			
Series 2021 GO		\$2,210,000.00	\$ 2,010,000	\$ 2,135,891	9/30/2030	Yes	\$ 2,210,000	\$ 2,210,000	\$ -	General Obligation Refunding Bond to refund outstanding Series 2010		Not Rated	Not Rated	Not Rated	Not Rated	
Lease-equipment fire truck		\$492,936.00	\$ 141,657	\$ 152,280	6/6/2024	No	\$ 492,936	\$ 492,936	\$ -	Acquisition of Fire Truck and equipment	No					
Bank Note airport		\$262,000.00	\$ -	\$ -	9/30/2021	No	\$ 262,000	\$ 262,000	\$ -	Improvements at McGregor Executive Airport	No					