

### Texas Comptroller's Annual Local Debt Report

Fill in the cells in column B that correspond with the requested information. (\*) indicates required information.

<b>Entity Information</b>	
Political Subdivision Name*:	City of Murphy
Political Subdivision Type*:	City
If "other", please specify	
Reporting Fiscal Year*:	2023
Fiscal Year Start (MM/DD/YYYY)*:	10/1/2022
Fiscal Year End (auto):	9/30/2023
Political Subdivision Website, if applicable:	<a href="http://www.murphytx.org">www.murphytx.org</a>
Political Subdivision Telephone*:	(972)468-4000
Political Subdivision Email, if applicable:	
Does the Political Subdivision have any reportable debt?*	Yes

<b>Contact Information</b>	
Contact Name*:	Berna Fitzpatrick-Walker
Contact Title*:	Finance Director
Contact Phone*:	972-468-4065
Contact Email:	<a href="mailto:bfitzpatrick-walker@murphytx.org">bfitzpatrick-walker@murphytx.org</a>
Physical Address, Line 1*:	206 N. Murphy Rd
Physical Address, Line 2:	
City*:	Murphy
Zip*:	75094
County*:	Collin
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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<b>Entity Information (Auto)</b>	
Political Subdivision Name:	City of Murphy
Reporting Fiscal Year:	2023

**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.

<b>Individual Debt Obligations (click column titles for more information)</b>																		
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
GO Refunding Bonds, Series 2012		\$ 11,695,000	\$ 1,895,000	\$ 1,967,925	2/15/2024	Yes	\$ 12,557,803	\$ 12,557,803	\$ -	Refunding	Yes		AA					
Tax & WW & SS Revenue CO's, Series 2014		\$ 2,910,000	\$ 1,940,000	\$ 2,838,563	2/15/2034	No	\$ 3,000,000	\$ 3,000,000	\$ -	Utility improvements	Yes		AA					
Tax Notes, Series 2016		\$ 1,800,000	\$ 270,000	\$ 272,120	2/15/2023	Yes	\$ 1,800,000	\$ 1,800,000	\$ -	Public safety	No							
GO Bonds, Series 2018		\$ 12,770,000	\$ 11,480,000	\$ 14,714,566	2/15/2038	Yes	\$ 13,073,803	\$ 13,073,803	\$ -	Streets, public safety, parks and recreation facility improvements	Yes		AA+					
Tax & WW & SS Revenue CO's, Series 2018		\$ 5,525,000	\$ 4,785,000	\$ 6,981,566	2/15/2038	No	\$ 5,545,000	\$ 3,926,065	\$ 1,618,935	Improving water and sewer facilities	Yes		AA					
Tax Notes, Series 2018		\$ 1,075,000	\$ 495,000	\$ 517,500	2/15/2025	Yes	\$ 1,041,000	\$ 1,011,034	\$ 29,966	IT projects for security, computer networks and AV systems	No							
GO Bonds, Series 2019		\$ 8,315,000	\$ 7,990,000	\$ 9,835,308	5/15/2040	Yes	\$ 8,571,197	\$ 6,744,977	\$ 1,826,220	Street improvements, parks and recreation facility improvements	Yes		AA+					
Tax Notes, Series 2020		\$ 1,600,000	\$ 1,180,000	\$ 1,232,976	2/15/2027	Yes	\$ 1,563,000	\$ 1,482,694	\$ 80,306	Public safety special equipment	No							
GO Refunding, Series 2021 (Series 2009 CO)		\$ 3,640,000	\$ 3,225,000	\$ 3,620,000	2/15/2029	No	\$ 3,640,000	\$ 3,640,000	\$ -	Refunding Utility improvements	Yes		AA+					
GO Refunding, Series 2021 (Series 2009 GO, 2010 GO, 2011 GO)		\$ 8,850,000	\$ 7,405,000	\$ 8,495,700	2/15/2031	Yes	\$ 8,850,000	\$ 8,850,000	\$ -	Refunding, community center improvements, parks, streets	Yes		AA+					
Tax Notes, Series 2022		\$ 3,050,000	\$ 3,050,000	\$ 3,372,102	2/15/2029	Yes	\$ 3,000,000	\$ -	\$ 3,000,000	Constructing, improving, extending, repairing sidewalks, pedestrian bridges, trails and related improvements	No							
Tax Notes, Series 2022A		\$ 2,425,000	\$ 2,425,000	\$ 2,688,653	2/15/2029	No	\$ 2,378,048	\$ 2,330,493	\$ 47,555	Utility AMI System replacement and new hardware project	No							

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<b>Entity Information (Auto)</b>	
Political Subdivision Name:	City of Murphy
Reporting Fiscal Year:	2023

**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.

<b>Total Tax-Supported and Revenue Debt</b>	
Total authorized debt obligations:	\$15,125,000
Total principal of all outstanding debt obligations:	\$12,375,000
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$16,128,782

<b>Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)</b>	
Total authorized debt obligations secured by ad valorem taxation:	\$49,155,000
Total principal of all outstanding debt obligations secured by ad valorem taxation:	\$33,765,000
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	\$ 40,408,195

<b>Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)</b>	
Population of the political subdivision:	21,219
Source and year of population data:	U.S. Census Bureau - July 1 2021
Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:	\$2,317
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	\$14,576
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:	\$1,904

End of Worksheet