

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 HUDSON
Political Subdivision Type*:	City
If "other", please specify	
Reporting Fiscal Year*:	2017
Fiscal Year Start (MM/DD/YYYY)*:	10/1/2016
Fiscal Year End (auto):	9/30/2017
Political Subdivision Website, if applicable:	www.hudsontx.com
Political Subdivision Telephone*:	936-875-2358
Political Subdivision Email, if applicable:	hcs@suddenlinkmail.com
Does the Political Subdivision have any reportable debt?*	Yes

Contact Information	
Contact Name*:	JAMES M FREEMAN
Contact Title*:	CITY ADMINISTRATOR
Contact Phone*:	936-875-2358
Contact Email:	jamf@suddenlinkmail.com
Physical Address, Line 1*:	201 Mt Carmel Rd,
Physical Address, Line 2:	
City*:	Hudson
Zip*:	75904
County*:	Angelina
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:	

City of Hudson
Debt Transparency Information
September 30, 2017

General Obligation Bond Overview:

<u>Bond Title</u>	<u>GO</u>	<u>Original Par Amount</u>	<u>As Of Date</u>	<u>Principal Outstanding</u>	<u>Interest To Maturity</u>	<u>Total Principal & Interest to Maturity</u>	<u>Final Maturity Date</u>
Comb Tax & Util Sys Surplus Rev C/O Ser 2015	Yes	\$ 410,000	09/30/2017	\$ 375,000	\$ 85,881	\$ 460,881	08/15/2035
Comb Tax & Util Sys Surplus Rev C/O Ser 2017	Yes	3,735,000	09/30/2017	3,735,000	692,642	4,427,642	08/15/2036
				<u>\$ 4,110,000</u>	<u>\$ 778,523</u>	<u>\$ 4,888,523</u>	

General Obligation Bond Ratings:

<u>Bond Title</u>	<u>Moodys Rating</u>	<u>S&P Rating</u>	<u>Fitch Rating</u>	<u>Kroll Rating</u>
Comb Tax & Util Sys Surplus Rev C/O Ser 2015	NR	NR	NR	NR
Comb Tax & Util Sys Surplus Rev C/O Ser 2017	NR	NR	NR	NR

Stated Purpose:

Comb Tax & Util Sys Surplus Rev C/O Ser 2015
 Comb Tax & Util Sys Surplus Rev C/O Ser 2017
 Wastewater Treatment Plant

Proceeds:

	<u>Received</u>	<u>Spent</u>	<u>Unspent</u>
Comb Tax & Util Sys Surplus Rev C/O Ser 2015	\$ 362,000	\$ 299,000	\$ 63,000
Comb Tax & Util Sys Surplus Rev C/O Ser 2017	4,121,224	167,831	3,953,393

General Obligation Bond Per Capita Information:

<u>Name</u>	<u>Population</u>	<u>Principal Outstanding</u>	<u>Total Interest</u>	<u>Total Principal & Interest</u>
Total Debt		\$ 4,110,000	\$ 778,523	\$ 4,888,523
Authorized But Unissued Debt		-	-	-
All Authorized Debt		4,110,000	-	-
Total GO Debt		4,110,000	\$ 778,523	\$ 4,888,523
Total GO Debt + Authorized But Unissued Debt		4,110,000	-	-
2016 Population	4,818	-	-	-
Total GO Debt per Capita		\$ 853	-	-
Total GO Debt + Authorized Debt per Capita		\$ 853	-	-
Total GO Principal & Interest per Capita		\$ 1,015	-	-

Source: Texas Municipal Advisory Council of Texas.