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 Payne Springs |
| Political Subdivision Type*: | City |
| If "other", please specify | |
| Reporting Fiscal Year*: | 2018 |
| Fiscal Year Start (MM/DD/YYYY)*: | 1/1/2018 |
| Fiscal Year End (auto): | 12/31/2018 |
| Political Subdivision Website, if applicable: | paynespringstx.com |
| Political Subdivision Telephone*: | 903 451-9229 |
| Political Subdivision Email, if applicable: | paynespringstx@aol.com |
| Does the Political Subdivision have any reportable debt?* | Yes |

| Contact Information | |
|---|------------------------|
| Contact Name*: | Karen Juica |
| Contact Title*: | City Secretary |
| Contact Phone*: | 903 451-9229 |
| Contact Email: | paynespringstx@aol.com |
| Physical Address, Line 1*: | 19601 County Road 2529 |
| Physical Address, Line 2: | |
| City*: | Payne Springs |
| Zip*: | 75156 |
| County*: | Henderson |
| 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: | |

End of Worksheet