

**City of Jasper, Texas  
Debt Transparency Report  
As of September 30, 2018**

**Type of Entity** City  
**Address** 465 South Main Street  
**City** Jasper  
**Zip** 75951  
**County** Jasper  
**Telephone** 409-384-4651  
**Contact** Denise Kelley  
**Title** City Manager/Finance Director  
**Email** [dkelley@Jaspertx.org](mailto:dkelley@Jaspertx.org)

**Issuers Credit Ratings:**

G,O Revenue Revenue

Moody's A3  
 Fitch  
 S & P

**Outstanding Debt Obligations:**

	<b>Combination Tax &amp; Revenue Certificates of Obligation, Series 2012</b>	<b>Combination Tax &amp; Revenue Certificates of Obligation, Series 2006</b>	<b>General Obligation Bonds, Series 2003</b>	<b>Total All Debt Issues</b>	<b>Total Secured by Ad Valorem Taxes</b>
<b>Secured by Valorem Tax (Yes/No)</b>	<b>Yes</b>	<b>Yes</b>	<b>Yes</b>		
<b>Original Par Amount</b>	\$ 4,400,000	\$ 2,930,000	\$ 4,190,000		
<b>Principal Outstanding</b>	\$ 2,070,000	\$ 155,000	\$ 1,135,000	\$ 3,360,000	\$ 3,360,000

<b>Interest to Maturity</b>	\$ 262,651	\$ 3,100	\$ 92,956	\$ 358,707	\$ 358,707
<b>Total Principal &amp; Interest to Maturity</b>	\$ 2,332,651	\$ 158,100	\$ 1,227,955	\$ 3,718,706	\$ 3,718,706
<b>Final Maturity Date</b>	2/15/2033	2/15/2019	2/15/2022		
<b>New Project Proceeds Received</b>	\$ 4,404,988	\$ 2,865,000	\$ 4,125,000	\$ 11,394,988	
<b>Proceeds Spent</b>	\$ 4,404,988	\$ 2,865,000	\$ 4,125,000	\$ 11,394,988	
<b>Proceeds Unspent</b>	\$ -	\$ -	\$ -	\$ -	
<b>Purpose</b>	Streets & Capital	Streets & Capital	Water & Sewer Upgrades		

**Authorized by Un-issued Debt**

<u>Purpose</u>	<u>Date Authorized</u>	<u>Amount Authorized</u>	<u>Amount Issued</u>	<u>Un-Issued Balance</u>
Name		\$ -	\$ -	\$ -
		<hr/>	<hr/>	<hr/>
		\$ -	\$ -	\$ -

**Breakdown Secured by Ad-Valorem Taxes**

<u>Payment Sources</u>	<u>Principal Outstanding</u>	<u>Interest to Maturity</u>	<u>Total Principal and Interest to Maturity</u>
Ad- Valorem Taxes	\$ 3,360,000	\$ 358,707	\$ 4,708,297
Water & Sewer System	\$ -	\$ -	\$ -
<b>Total Secured by Ad-Valorem Taxes</b>	<b>\$ 3,360,000</b>	<b>\$ 358,707</b>	<b>\$ 4,708,297</b>

**Per Capital Secured by Ad-Valorem Taxes**

Population 7590 Source: 2010 Census

<b>Title</b>	<b>Principal Outstanding</b>	<b>Interest to Maturity</b>	<b>Total Principal &amp; Interest to Maturity</b>
Combination Tax & Revenue Certificates of Obligation, Series 2012	\$ 2,070,000	\$ 262,651	\$ 2,332,651
Combination Tax & Revenue Certificates of Obligation, Series 2006	\$ 155,000	\$ 3,100	\$ 158,100
General Obligation Bonds, Series 2003	<u>\$ 1,135,000</u>	<u>\$ 92,956</u>	<u>\$ 1,227,956</u>
	\$ 3,360,000	\$ 358,707	\$ 3,718,707
<b>Repayment by Ad-Valorem Taxes</b>	\$ 442.69	\$ 47.26	\$ 489.95