

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

Issuers Credit Ratings:

G,O Revenue Revenue

Moody's A3
 Fitch
 S & P

Outstanding Debt Obligations:

	Combination Tax & Revenue Certificates of Obligation, Series 2012	Combination Tax & Revenue Certificates of Obligation, Series 2006	General Obligation Bonds, Series 2003	Total All Debt Issues	Total Secured by Ad Valorem Taxes
Secured by Valorem Tax (Yes/No)	Yes	Yes	Yes		
Original Par Amount	\$ 4,400,000	\$ 2,930,000	\$ 4,190,000		
Principal Outstanding	\$ 2,070,000	\$ 155,000	\$ 1,135,000	\$ 3,360,000	\$ 3,360,000
Interest to Maturity	\$ 262,651	\$ 3,100	\$ 92,956	\$ 358,707	\$ 358,707

Total Principal & Interest to Maturity	\$ 2,332,651	\$ 158,100	\$ 1,227,955	\$ 3,718,706	\$ 3,718,706
Final Maturity Date	2/15/2033	2/15/2019	2/15/2022		
New Project Proceeds Received	\$ 4,404,988	\$ 2,865,000	\$ 4,125,000	\$ 11,394,988	
Proceeds Spent	\$ 4,404,988	\$ 2,865,000	\$ 4,125,000	\$ 11,394,988	
Proceeds Unspent	\$ -	\$ -	\$ -	\$ -	
Purpose	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	\$ -	\$ -	\$ -
Total Secured by Ad-Valorem Taxes	\$ 3,360,000	\$ 358,707	\$ 4,708,297

Per Capital Secured by Ad-Valorem Taxes

Population 7590 Source: 2010 Census

Title	Principal Outstanding	Interest to Maturity	Total Principal & Interest to Maturity
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
Repayment by Ad-Valorem Taxes	\$ 442.69	\$ 47.26	\$ 489.95