City of Jasper, Texas

Debt Transparency Report

as of September 30, 2016

Type of Entity	City
Address	465 South Main
City	Jasper
Zip	75951
County	Jasper
Telephone	(409) 384-4651
Contact	Denise Kelley
Title	City Manager
Email	dkelley@jaspertx.org

Issuer Credit Ratings	G.O.	Revenue	Revenue
Moody's	A3		
Fitch			
S&P			

Outstanding Debt Obligations

Title	Secured by Ad Valorem Tax (Yes/No)	Original Par Amount	Principal Outstanding	Interest To Maturity	Total Principal & Interest to Maturity	Final Maturity Date	New Project Proceeds Received from Issue	Proceeds Spent	Proceeds Unspent	Purpose
Combination Tax & Revenue Certificates of Obligation, Series 2012	Yes	$ 4,400,000	$ 2,630,000	$ 344,050	$ 2,974,050	02/15/2033	$ 4,404,988	$ 4,404,988	$ -	
Combination Tax & Revenue Certificates of Obligation, Series 2006	Yes	2,930,000	440,000	26,713	466,713	02/15/2019	2,865,000	2,865,000		
General Obligation Bonds, Series 2003	Yes	4,190,000	1,625,000	201,365	1,826,365	02/15/2022	4,125,000	4,125,000		
Total - All Debt Issues			$ 4,695,000	$ 572,128	$ 5,267,128		$ 11,394,988	$ 11,394,988	$ -	
Total - Secured by Ad Valorem Tax			$ 4,695,000	$ 572,128	$ 5,267,128					

Authorized But Unissued Debt

Purpose	Date Authorized	Amount Authorized	Amount Issued	Unissued Balance
None				$ -
		$ -	$ -	$ -

Breakdown: Secured by Ad Valorem Tax

Repayment Sources:	Principal Outstanding	Interest To Maturity	Total Principal & Interest to Maturity
Ad Valorem Tax *	$ 4,695,000	$ 572,128	$ 5,267,128
Water & Sewer System			-
Total - Secured by Ad Valorem Tax	$ 4,695,000	$ 572,128	$ 5,267,128

Per Capita: Secured by Ad Valorem Tax

Population: 7,350 Source: 2010 US Census

Title	Principal Outstanding	Interest To Maturity	Total Principal & Interest to Maturity
Combination Tax & Revenue Certificates of Obligation, Series 2012	$ 2,630,000	$ 344,050	$ 2,974,050
Combination Tax & Revenue Certificates of Obligation, Series 2006	$ 440,000	$ 26,713	466,713
General Obligation Bonds, Series 2003	$ 1,625,000	$ 201,365	1,826,365
	$ 4,695,000.00	$ 572,128.00	$ 5,267,128.00
* Repayment by Ad Valorem Tax	$ 618.58	$ 75.38	693.96

Notes: