

City of Woodville
Debt Transparency Information
September 30, 2018

General Obligation Bond Overview:

<u>Bond Title</u>	<u>Ad Valorem Tax Secured</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>
GO Refunding Bonds Ser 2014	Yes	\$ 2,110,000	09/30/2018	\$ 1,730,000	\$ 382,188	\$ 2,112,188	08/01/2030
				<u>\$ 1,730,000</u>	<u>\$ 382,188</u>	<u>\$ 2,112,188</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>
GO Refunding Bonds Ser 2014	NR	AA-	NR	NR

Stated Purpose:

GO Refunding Bonds Ser 2014	Refunding
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Proceeds:

	<u>Received</u>	<u>Spent</u>	<u>Unspent</u>
GO Refunding Bonds Ser 2014	\$ 2,112,523	\$ 2,112,523	\$ -

Debt Summary: ⁽⁴⁾

	<u>Amount</u>	<u>Principal Outstanding</u>	<u>Principal & Interest Outstanding</u>
Total of all authorized debt:	\$ 2,110,000	\$ 1,730,000	\$ 2,112,188
Total of all authorized unissued debt:	\$ -		
Total of all outstanding debt obligations:		\$ 1,730,000	\$ 2,112,188
Total authorized debt secured by Ad Valorem Taxation:	\$ 2,110,000		
Total outstanding Ad Valorem debt obligations:		\$ 1,730,000	\$ 2,112,188
Total authorized Ad Valorem debt per capita:		\$ 844	
Total principal of outstanding Ad Valorem debt obligations per capita:		\$ 692	
Combined principal & interest of all outstanding Ad Valorem debt obligations per capita:			\$ 845
	<u>Population</u>		
2017 Population:	2,500		

⁽⁴⁾ Source: The Texas Municipal Advisory Council of Texas.