



DEBT TRANSPARENCY INFORMATION
VILLAGE OF SURFSIDE BEACH
 Period Ending 9/30/2018

<u>BOND TITLE</u>	<u>Original Amount</u>	<u>As of 9/30/18:</u>			<u>Final Maturity Date</u>	<u>Bond Ratings</u>				<u>Stated Purpose</u>	<u>Proceeds</u>		
		<u>Principal Outstanding</u>	<u>Interest to Maturity</u>	<u>Total Principal & Interest to Maturity</u>		<u>Moody</u>	<u>S&P</u>	<u>Fitch</u>	<u>Kroll</u>		<u>Received</u>	<u>Spent</u>	<u>Unspent</u>
TWDB Surfside Beach TX Tax Rev Cert OB6-06FA	1,635,000	960,000	168,969	1,128,969	9/30/2028	NR	NR	NR	NR	Water System Storage/Infrastructure	1,635,000	1,635,000	0
USDA BOND No. R-12 Series 2005A, 2005B	1,168,000	<u>959,000</u>	<u>722,178</u>	<u>1,681,178</u>	8/15/2045					Sewer System Improvements	1,168,000	1,168,000	0
		1,919,000	891,146	2,810,147									

Debt Obligation Per Capita Information

	<u>Population -2017</u>	<u>Principal Outstanding</u>	<u>Total Interest</u>	<u>Total Principal & Interest</u>
Total Debt		1,919,000	891,146	2,810,147
Authorized but Unissued Debt		-	-	-
All Authorized Debt		1,919,000	891,146	2,810,147
Source: Census.gov (2017 population estimates)	568			
Total GO Debt Per Capita		3,379	-	-
Total GO Debt + Authorized Debt per Capita		3,379	-	-
Total Principal & Interest per Capita		4,947	-	-