



DEBT TRANSPARENCY INFORMATION
VILLAGE OF SURFSIDE BEACH
 Period Ending 9/30/2017

<u>BOND TITLE</u>	<u>Original Amount</u>	<u>As of 9/30/17:</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	1,040,000	201,619	1,241,619	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>978,000</u>	<u>767,133</u>	<u>1,745,133</u>	8/15/2045					Sewer System Improvements	1,168,000	1,168,000	0
		2,018,000	968,752	2,986,752									

Debt Obligation Per Capita Information

	<u>Population -2016</u>	<u>Principal Outstanding</u>	<u>Total Interest</u>	<u>Total Principal & Interest</u>
Total Debt		2,018,000	968,752	2,986,752
Authorized but Unissued Debt		-	-	-
All Authorized Debt		2,018,000	968,752	2,986,752
Source: Census.gov ACS estimate	531			
Total GO Debt Per Capita		3,800	-	-
Total GO Debt + Authorized Debt per Capita		3,800	-	-
Total Principal & Interest per Capita		5,625	-	-