



HB 1378 Annual Debt Report
 Fiscal year ended September 30, 2018

This report meets the requirements for HB 1378 which requires governmental entities to report their debt obligations.

For additional information, please contact:

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SUMMARY OF DEBT OBLIGATION
Total Obligations Secured by Ad Valorem Taxes

	Total authorized debt obligations	Total principal of outstanding debt obligations	Combined principal and interest outstanding
	\$7,000,000	\$5,755,000	\$6,612,514
Per Capita	\$770	\$633	\$727

2017 Population Estimate **9,091**
 Source: US Census Bureau

	Amount Authorized	Amount Issued	Amount Unissued	Maturity Date	Principal Outstanding	Combined principal and interest outstanding	Total Proceeds Received	Proceeds Spent	Proceeds Unspent	S&P Rating	Purpose of the debt
GO Bond, Series 2015	\$7,000,000	\$7,000,000	\$0	9/30/2030	\$5,755,000	\$6,612,514	\$7,100,180	\$6,729,681	\$370,499	AA+	Road and street improvements