

**City of Crockett**  
**Debt Transparency Information**  
**September 30, 2017**

**General Obligation Bond Overview:**

<u>Bond Title</u>	<u>GO</u>	<u>Original</u>		<u>As Of Date</u>	<u>Principal</u>	<u>Interest To</u>	<u>Total Principal</u>	<u>Final Maturity</u>
		<u>Par Amount</u>			<u>Outstanding</u>	<u>Maturity</u>	<u>&amp; Interest to Maturity</u>	
GO Ref Bds Ser 2016	Yes	\$ 2,570,000		09/30/2017	\$ 1,955,000	\$ 147,260	\$ 2,102,260	08/15/2024
					<u>\$ 1,955,000</u>	<u>\$ 147,260</u>	<u>\$ 2,102,260</u>	

**General Obligation Bond Ratings:**

<u>Bond Title</u>	<u>Moodys Rating</u>	<u>S&amp;P Rating</u>	<u>Fitch Rating</u>	<u>Kroll Rating</u>
GO Ref Bds Ser 2016	NR	NR	NR	NR

**Stated Purpose:**

GO Ref Bds Ser 2016	Refunding
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**Proceeds:**

	<u>Received</u>	<u>Spent</u>	<u>Unspent</u>
GO Ref Bds Ser 2016	\$ 2,514,420	\$ 2,514,420	\$ -

**General Obligation Bond Per Capita Information:**

<u>Name</u>	<u>Population</u>	<u>Principal Outstanding</u>	<u>Total Interest</u>	<u>Total Principal &amp; Interest</u>
Total Debt		\$ 1,955,000	\$ 147,260	\$ 2,102,260
Authorized But Unissued Debt		-	-	-
All Authorized Debt		1,955,000	-	-
Total GO Debt		1,955,000	\$ 147,260	\$ 2,102,260
Total GO Debt + Authorized But Unissued Debt		1,955,000	-	-
2016 Population	6,544	-	-	-
Total GO Debt per Capita		\$ 299	-	-
Total GO Debt + Authorized Debt per Capita		\$ 299	-	-
Total GO Principal & Interest per Capita		\$ 321	-	-

Source: Texas Municipal Advisory Council of Texas.