

City of Jasper, Texas  
Debt Transparency Report  
As of September 30, 2023

Type of Entity	City
Address	465 South Main
City	Jasper
Zip	75951
County	Jasper
Telephone	(409)384-4651
Contact	Greg Kelley
Title	City Manager
Email	<a href="mailto:gkelley@jaspertx.org">gkelley@jaspertx.org</a>

Issuers Credit Ratings	<u>G.O.</u>	<u>Revenue</u>	<u>Revenue</u>
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N/A

**Outstanding Debt Obligations**

Title	Secured by Valorem Tax (Yes/No)	Original Par Amount	Principal Outstanding	Interest to Maturity	Total Principal & Interest to Maturity	Final Maturity Date	New Project Proceeds Received	Proceeds Spent	Proceeds Unspent
N/A	N/A	\$0	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	0 0 0
<b>Total - All Debt Issues</b>			\$ -	\$ -	\$ -		\$ -	\$ -	
<b>Total - Secured by Ad Valorem Taxes</b>			\$ -	\$ -	\$ -				

**Authorized by Un-issued Debt**

<u>Purpose</u> Name	<u>Date Authorized</u>	<u>Amount Authorized</u>	<u>Amount Issued</u>	<u>Un-Issued Balance</u>
		\$ -	\$ -	\$ -
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Breakdown Secured by Ad-Valorem Taxes**

<u>Payment Sources</u>	<u>Principal Outstanding</u>	<u>Interest to Maturity</u>	<u>Total Principal and Interest to Maturity</u>
Ad- Valorem Taxes	\$ -	\$ -	\$ -
Water & Sewer System	\$ -	\$ -	\$ -
<b>Total Secured by Ad-Valorem Taxes</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Per Capital Secured by Ad-Valorem Taxes**

Population 6884 Source: 2020

Title	Principal Outstanding	Interest to Maturity	Total Principal & Interest to Maturity
N/A	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	\$ -	\$ -	\$ -
<b>Repayment by Ad-Valorem Taxes</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>