

**City of Fredericksburg - Debt Obligation**  
Fiscal Year October 1, 2016 to September 30, 2017

Name	Issue Date	Issued Amount	Outstanding Principal	Outstanding Interest	Total Principal and Interest Outstanding	Secured by Property Tax	Secured by Sales Tax	Secured by Water and Sewer Revenue	Spent Amount	Uspent Amount	Maturity Date	Purpose Authorized
GO Refunding, Series 2010, General Fund	8/15/2010	3,604,164.00	788,697.00	35,621.36	824,318.36	x			3,604,164.00	-	8/15/2019	Refunding of GO Bonds (partial) for Debt Service Savings
GO Refunding, Series 2010, Drainage	8/15/2010	1,440,402.00	121,303.00	5,478.64	126,781.64	x			1,440,402.00	-	8/15/2019	Refunding of GO Bonds (partial) for Debt Service Savings
GO Refunding, Series 2012, Water	8/15/2012	1,485,000.00	255,000.00	1,721.25	256,721.25			x	1,485,000.00	-	2/15/2018	Refunding of GO Bonds (partial) for Debt Service Savings
GO, Series 2012, General Fund	8/15/2012	3,200,000.00	2,565,000.00	592,898.39	3,157,898.39	x			3,200,000.00	-	2/15/2032	Parks, Swimming Pools
Utility Revenue Bonds, Series 2013, Water & Sewer	8/26/2013	6,500,000.00	5,940,000.00	1,593,251.64	7,533,251.64			x	6,500,000.00	-	2/15/2033	Water/Wastewater System
Limited Tax Notes, Series 2016	9/13/2016	1,530,000.00	1,475,000.00	78,585.66	1,553,585.66	x			1,530,000.00	-	2/15/2037	Animal Shelter
Certificates of Obligation 2017, Park	4/11/2017	3,530,000.00	3,530,000.00	1,341,799.44	4,871,799.44	x			3,530,000.00	-	2/15/2023	Park Land
		<b>21,289,566.00</b>	<b>14,675,000.00</b>	<b>3,649,356.38</b>	<b>18,324,356.38</b>				21,289,566.00	-		

	Population	Outstanding Principal	Outstanding Interest	Total Principal & Interest
Total Debt		14,675,000.00	3,649,356.38	18,324,356.38
Authorized But Unissued Debt		-		
All Authorized Debt		14,675,000.00		
Total GO Debt		8,735,000.00	2,056,104.70	10,791,104.70
Total GO Debt + Authorized But Unissued Debt		8,735,000.00		
2015 Population	11,382			
Total GO Debt per Capita		767.44		
Total GO Debt + Authorized Debt per Capita		767.44		
Total GO Principal & Interest per Capita		948.09		