

CITY OF KRUM
Debt Transparency Report as Required by HB 1378
as of September 30, 2019

Bond Title	Secured by Ad Valorem Tax (Yes/No)	Amount spent	proceeds unspent	As Of Date	Principal Outstanding	Interest To Maturity	Total Principal & Interest to Maturity	Final Maturity Date	S&P Rating	Per Capita Amount	Purpose of Debt
General Obligation Refunding Bonds, Series 2011	Yes	\$ 1,670,000.00	\$ -	9/30/2019	\$ 570,000.00	\$ 80,500.00	\$ 650,500.00	08/15/2025	A+	\$ 132	Refunding
General Obligation Bonds, Series 2013	Yes	1,800,000.00	-	9/30/2019	1,370,000.00	497,850.00	\$ 1,867,850.00	08/15/2033	A+	380	New Library Improvements Street Improvements
Tax Note, Series 2013	Yes	380,000.00	-	9/30/2019	60,471.67	1,257.70	\$ 61,729.37	04/15/2020	NR	13	Purchase of Tahoe for Police Park Improvements Skid loader for Public Works Ambulance for Fire Department
General Obligation Bonds, Series 2014	Yes	2,295,000.00	-	9/30/2019	1,895,000.00	677,025.00	\$ 2,572,025.00	08/15/2034	A+	524	New Fire Station New Public Works Building
General Obligation Refunding Bond, Series 2014	Yes	3,710,000.00	-	9/30/2019	2,015,000.00	136,318.00	\$ 2,151,318.00	08/15/2025	A+	438	Refunding
Greater Texoma Utility Auth (Contract Revenue Bonds, Series 2012)	No	2,825,000.00	-	9/30/2019	2,500,000.00	696,531.50	\$ 3,196,531.50	08/15/2041	NR	651	Sewer Improvements
Greater Texoma Utility Auth (Contract Revenue Bonds, Series 2014)	No	2,085,000.00	-	9/30/2019	1,830,000.00	706,298.50	\$ 2,536,298.50	08/15/2041	NR	517	Sewer Improvements
Greater Texoma Utility Auth (Contract Revenue Bonds, Series 2017)	No	1,225,000.00	-	9/30/2019	1,110,000.00	200,728.00	\$ 1,310,728.00	08/15/2037	NR	267	Water Improvements
TOTAL - All Debt Issued		\$ 15,990,000.00	\$ -		\$ 11,350,471.67	\$ 2,996,508.70	\$ 14,346,980.37			\$ 2,921.99	
TOTAL - Secured by Ad Valorem Tax		\$ 9,855,000.00			\$ 5,910,471.67	\$ 1,392,950.70	\$ 7,303,422.37			\$ 1,487.46	

2019 Population

4,910

Source: North Central Texas Council of Governments 2019 population estimate of 4,910

Additional debt information is located on pages 21-38 in the Notes to the Financial Statements.