

City of Hedwig Village
Debt Transparency Information
December 31, 2023

General Obligation Bond Overview:

Report Name	Ad Valorem Tax Secured	Bond Title	Original Par Amount	As of Date	Principal Outstanding	Interest To Maturity	Total Principal & Interest to Final Maturity Date
Hedwig Village, City of (General Obligation Debt)	Yes	CO Ser 2014	\$4,175,000.00	12/31/2023	\$2,770,000.00	\$646,375.00	\$3,416,375.00 9/1/2034
Hedwig Village, City of (General Obligation Debt)	Yes	Tax Notes Ser 2020	\$1,825,000.00	12/31/2023	\$1,060,000.00	\$34,522.50	\$1,094,522.50 3/1/2027
			\$6,000,000.00		\$3,830,000.00	\$680,897.50	\$4,510,897.50

General Obligation Bond Rating	Fitch Rating	Moodys Rating	S&P Rating	Kroll Rating
CO Ser 2014	NR	NR	AA+	NR
Tax Notes Ser 2020	NR	NR	NR	NR

Stated Purpose:

CO Ser 2014	Police Station
Tax Notes Ser 2020	Public Improvements

Proceeds:	Received	Spent	Unspent
CO Ser 2014	\$4,175,000.00	\$4,175,000.00	\$0.00
Tax Notes Ser 2020	\$1,825,000.00	\$158,037.15	\$1,666,962.85

	Principal Outstanding	Interest To Maturity	Total Principal & Interest
Total Debt	\$3,830,000.00	\$680,897.50	\$4,510,897.50
Authorized But Unissued Debt	0	0	0
All Authorized Debt	\$3,830,000.00		
Total Debt secured by ad valorem taxation	\$3,830,000.00	\$680,897.50	\$4,510,897.50
Total Debt secured by ad valorem taxation + Authorized But Unissued Debt	\$3,830,000.00		
Total Debt secured by ad valorem taxation per Capita		\$1,650.15	
Total Debt secured by ad valorem taxation + Authorized Debt per Capita		\$1,650.15	
Total Debt secured by ad valorem taxation Principal & Interest per Capita		\$1,943.51	

2023 Population 2,321

INFORMATION IS NOT COMPREHENSIVE AND IS FOR GENERAL INFORMATION PURPOSES ONLY.