

City of Hedwig Village
Debt Transparency Information
December 31, 2024

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	12/31/2024	\$2,555,000.00	\$550,887.50	\$3,105,887.50 9/1/2034
Hedwig Village, City of (General Obligation Debt)	Yes	Tax Notes Ser 2020	\$1,825,000.00	12/31/2024	\$800,000.00	\$20,592.50	\$820,592.50 3/1/2027
			\$6,000,000.00		\$3,355,000.00	\$571,480.00	\$3,926,480.00

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	\$1,107,278.82	\$717,721.18

	Principal Outstanding	Interest To Maturity	Total Principal & Interest
Total Debt	\$3,355,000.00	\$571,480.00	\$3,926,480.00
Authorized But Unissued Debt	0	0	0
All Authorized Debt	\$3,355,000.00		
Total Debt secured by ad valorem taxation	\$3,355,000.00	\$571,480.00	\$3,926,480.00
Total Debt secured by ad valorem taxation + Authorized But Unissued Debt	\$3,355,000.00		
Total Debt secured by ad valorem taxation per Capita		\$1,446.12	
Total Debt secured by ad valorem taxation + Authorized Debt per Capita		\$1,446.12	
Total Debt secured by ad valorem taxation Principal & Interest per Capita		\$1,692.45	

2024 Population 2,320

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