

HURST-EULESS-BEDFORD INDEPENDENT SCHOOL DISTRICT
DEBT TRANSPARENCY REPORT
AS OF AUGUST 31, 2020

Hurst-Eules-Bedford Independent School District
1849 Central Drive
Bedford, Texas 76022
817-283-4461

HURST-EULESS-BEDFORD INDEPENDENT SCHOOL DISTRICT
 APPROVED BOND AUTHORIZATIONS BY VOTERS
 AS OF AUGUST 31, 2020

Authorization	Issued	Unissued	Total Authorization Amount	Authorization Per Capita (144,098)	Purpose for which Debt Obligation was Authorized	Repayment Source
2018	199,000,000	-	199,000,000	1,381	The construction, renovation, acquisition and equipment of school facilities in the District including the acquisition of land.	(a)
	-	-	-	-		
	-	-	-	-		
	-	-	-	-		
Total			\$ 199,000,000	\$ 1,381		

Other Information Per Government Code Section 140.008(b)(3):

Repayment Source:

(a) Debt Service Fund - accounts for the resources accumulated and payments made for principal and interest on long-term general obligation debt of governmental funds. The primary revenue source is local ad valorem property taxes levied specifically for debt service.

(b) General Fund - accounts for revenues from local maintenance taxes (M&O), other local sources, foundation entitlements, and other Foundation School Program sources.

Current credit rating given by any nationally recognized credit rating organization to debt obligations of the political subdivision:

	Permanent School Fund Rating	Underlying Credit Rating
Moody's Investors Service:	AAA	Aa1
Standard & Poor's Rating Services:	AAA	AA+
Fitch Ratings:	AAA	AA+

Per Capita Information:

Per Capita 144,098
 Year 2020
 Source District Comprehensive Annual Financial Report

HURST-EULESS-BEDFORD INDEPENDENT SCHOOL DISTRICT
COMBINED PRINCIPAL AND INTEREST REQUIREMENT
AS OF AUGUST 31, 2020

<u>Fiscal Year Ending</u>	<u>Principal Value At Maturity</u>	<u>Interest Through Maturity</u>	<u>Total Requirements Through Maturity</u>	<u>Outstanding Debt Per Capita (144,098)</u>
2021	20,685,000	16,274,625	36,959,625	256
2022	21,480,000	15,440,032	36,920,032	256
2023	22,295,000	14,623,595	36,918,595	256
2024	23,185,000	13,733,980	36,918,980	256
2025	24,255,000	12,694,643	36,949,643	256
2026	25,075,000	11,488,755	36,563,755	254
2027	26,320,000	10,241,125	36,561,125	254
2028	27,630,000	8,927,500	36,557,500	254
2029	10,550,000	7,548,950	18,098,950	126
2030	11,070,000	7,021,450	18,091,450	126
2031	11,625,000	6,467,950	18,092,950	126
2032	12,210,000	5,886,700	18,096,700	126
2033	12,740,000	5,360,200	18,100,200	126
2034	13,280,000	4,810,600	18,090,600	126
2035	13,810,000	4,279,400	18,089,400	126
2036	14,365,000	3,727,000	18,092,000	126
2037	8,575,000	3,152,400	11,727,400	81
2038	8,920,000	2,809,400	11,729,400	81
2039	9,265,000	2,452,600	11,717,600	81
2040	9,635,000	2,082,000	11,717,000	81
2041	10,065,000	1,653,300	11,718,300	81
2042	10,515,000	1,205,250	11,720,250	81
2043	10,970,000	736,900	11,706,900	81
2044	6,200,000	248,000	6,448,000	45
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Totals	\$ 364,720,000	\$ 162,866,355	\$ 527,586,355	\$ 3,661

