

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

Bedford, Texas 76022  
817-283-4461



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

Fiscal Year Ending	Principal Value At Maturity	Interest Through Maturity	Total Requirements Through Maturity	Outstanding Debt Per Capita (144,098)
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
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Totals</b>	<b>\$ 364,720,000</b>	<b>\$ 162,866,355</b>	<b>\$ 527,586,355</b>	<b>\$ 3,661</b>



