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

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

HURST-EULESS-BEDFORD INDEPENDENT SCHOOL DISTRICT

GENERAL OBLIGATION BONDS AS OF AUGUST 31, 2020

	Amounts										Outstanding
	Original	Maturity		Beginning						Ending	Debt Per Capita
Series	Issue	Date	.—	Balance		Additions	. —	Reductions	. —	Balance	144,098
Series 2006 Refunding Bonds	\$ 84,185,000	8/15/2020	\$	11,255,000	\$	-	\$	(11,255,000)	\$	-	\$ -
Series 2010 Refunding Bonds	104,330,000	8/15/2028		6,230,000		-		(155,000)		6,075,000	42
Series 2011 School Building Bonds	124,695,000	8/15/2020		4,215,000		-		(4,215,000)			-
Series 2015A Refunding Bonds	7,800,000	8/15/2024		6,595,000		-		(1,235,000)		5,360,000	37
Series 2015B Refunding Bonds	30,467,681	8/15/2024		18,420,000		-		(135,000)		18,285,000	127
Series 2017A Refunding Bonds	87,575,000	8/15/2028		86,670,000		-		-		86,670,000	601
Series 2017B Refunding Bonds	74,875,000	8/15/2036		73,750,000		-		-		73,750,000	512
Series 2018 School Building Bonds	76,500,000	8/15/2043		74,955,000		-		(815,000)		74,140,000	515
Series 2019 School Building Bonds	101,460,000	8/15/2044		101,460,000		-		(1,020,000)		100,440,000	697
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Totals	\$ 691,887,681		\$ <u></u>	383,550,000	\$ <u></u>	-	\$ <u></u>	(18,830,000)	\$ <u></u>	364,720,000	\$ 2,531