

HUFFMAN INDEPENDENT SCHOOL DISTRICT
DEBT TRANSPARENCY REPORT
AS OF JUNE 30, 2023

Huffman Independent School District
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Huffman Independent School District
APPROVED BOND AUTHORIZATIONS BY VOTERS
AS OF JUNE 30, 2023

Authorization	Issued	Unissued	Total Authorization Amount	Authorization Per Capita (17,899)	Purpose for which Debt Obligation was Authorized	Repayment Source
U/L Tax Ref Bnds Ser 2012	\$ 9,410,000	\$ -	\$ 9,410,000	\$ 526	Refunding	a
U/L Tax Ref Bnds Ser 2013	6,885,000	-	6,885,000	385	Refunding	a
U/L Tax Ref Bnds Ser 2014	9,184,998	-	9,184,998	513	Refunding	a
U/L Tax Ref Bnds Ser 2015	7,060,000	-	7,060,000	394	Refunding	a
U/L Tax Sch Bldg Bnds Ser 2016	9,240,000	-	9,240,000	516	School Building	a
U/L Tax Sch Bldg Bnds Ser 2017A	24,805,000	-	24,805,000	1,386	School Building	a
U/L Tax Ref Bnds Ser 2017B	2,605,000	-	2,605,000	146	Refunding	a
U/L Tax Sch Bldg Bnds Ser 2018	9,600,000	-	9,600,000	536	School Building	a
U/L Tax Ref Bnds Ser 2019	8,585,000	-	8,585,000	480	Refunding	a
Total			\$ 87,374,998	\$ 4,882		

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	Aa3
Standard & Poor's Rating Services:	N/R	N/R
Fitch Ratings:	N/R	N/R

Per Capita Information:

Per Capita	17,899
Year	2023
Source	Texas Municipal Advisory Council

Huffman Independent School District
COMBINED PRINCIPAL AND INTEREST REQUIREMENT
AS OF JUNE 30, 2023

Fiscal Year Ending	Principal Value At Maturity	Interest Through Maturity	Total Requirements Through Maturity	Outstanding Debt Per Capita (17,899)
2024	3,005,000	2,152,242	5,157,242	288.13
2025	3,090,000	2,051,718	5,141,718	287.26
2026	3,150,000	1,938,368	5,088,368	284.28
2027	3,230,000	1,818,893	5,048,893	282.08
2028	3,350,000	1,688,793	5,038,793	281.51
2029	3,480,000	1,552,743	5,032,743	281.17
2030	3,585,000	1,426,193	5,011,193	279.97
2031	3,685,000	1,324,343	5,009,343	279.87
2032	3,785,000	1,219,393	5,004,393	279.59
2033	3,885,000	1,110,830	4,995,830	279.11
2034	3,985,000	1,007,274	4,992,274	278.91
2035	3,670,000	899,114	4,569,114	255.27
2036	3,800,000	782,814	4,582,814	256.04
2037	3,940,000	665,184	4,605,184	257.29
2038	3,380,000	544,240	3,924,240	219.24
2039	3,060,000	433,018	3,493,018	195.15
2040	3,165,000	331,865	3,496,865	195.37
2041	3,280,000	226,951	3,506,951	195.93
2042	2,825,000	117,920	2,942,920	164.42
2043	615,000	21,833	636,833	35.58
Totals	\$ 65,965,000	\$ 21,313,724	\$ 87,278,724	\$ 4,876.18

Huffman Independent School District

BOND STATUS BY SERIES

AS OF JUNE 30, 2023

Series	Total Proceeds Received	Spent	Unspent
U/L Tax Ref Bnds Ser 2012	\$ 9,410,000	\$ 9,410,000	\$ -
U/L Tax Ref Bnds Ser 2013	6,885,000	6,885,000	-
U/L Tax Ref Bnds Ser 2014	9,184,998	9,184,998	-
U/L Tax Ref Bnds Ser 2015	7,060,000	7,060,000	-
U/L Tax Sch Bldg Bnds Ser 2016	9,240,000	9,240,000	-
U/L Tax Sch Bldg Bnds Ser 2017A	24,805,000	24,805,000	-
U/L Tax Ref Bnds Ser 2017B	2,605,000	2,605,000	-
U/L Tax Sch Bldg Bnds Ser 2018	9,600,000	9,600,000	-
U/L Tax Ref Bnds Ser 2019	8,585,000	8,585,000	-
Totals	\$ 87,374,998	\$ 87,374,998	\$ -

Note: Does not include refundings. Total of spent and unspent amounts may differ from original issue amounts due to premiums, discounts, and interest earned.

Huffman Independent School District
GENERAL OBLIGATION BONDS AS OF JUNE 30, 2023

Series	Amounts Original Issue	Maturity Date	7/1/2022 Beginning Balance	Additions	Reductions	6/30/2023 Ending Balance	Outstanding Debt Per Capita (17,899)
U/L Tax Ref Bnds Ser 2012	\$ 9,410,000	05/08/2012	\$ 2,405,000	\$ -	\$ (710,000)	\$ 1,695,000	\$ 94.70
U/L Tax Ref Bnds Ser 2013	6,885,000	11/06/2013	2,230,000	-	(650,000)	1,580,000	88.27
U/L Tax Ref Bnds Ser 2014	9,184,998	09/08/2014	7,235,000	-	(400,000)	6,835,000	381.86
U/L Tax Ref Bnds Ser 2015	7,060,000	10/27/2015	5,910,000	-	(245,000)	5,665,000	316.50
U/L Tax Sch Bldg Bnds Ser 2016	9,240,000	08/22/2016	8,605,000	-	(285,000)	8,320,000	464.83
U/L Tax Sch Bldg Bnds Ser 2017A	24,805,000	02/27/2017	23,825,000	-	(50,000)	23,775,000	1,328.29
U/L Tax Ref Bnds Ser 2017B	2,605,000	02/27/2017	950,000	-	(465,000)	485,000	27.10
U/L Tax Sch Bldg Bnds Ser 2018	9,600,000	01/31/2018	9,165,000	-	(100,000)	9,065,000	506.45
U/L Tax Ref Bnds Ser 2019	8,585,000	10/09/2019	8,545,000	-	-	8,545,000	477.40
Totals	\$ 87,374,998		\$ 68,870,000	\$ -	\$ (2,905,000)	\$ 65,965,000	\$ 3,685.40