

HURST-EULESS-BEDFORD INDEPENDENT SCHOOL DISTRICT
DEBT TRANSPARENCY REPORT
AS OF AUGUST 31, 2023

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, 2023

Authorization	Issued	Unissued	Total Authorization Amount	Authorization Per Capita (151,834)	Purpose for which Debt Obligation was Authorized	Repayment Source
2018	199,000,000	-	199,000,000	1,311	The construction, renovation, acquisition and equipment of school facilities in the District including the acquisition of land.	(a)
	-	-	-	-		
	-	-	-	-		
	-	-	-	-		
Total			\$ 199,000,000	\$ 1,311		

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 151,834
 Year 2023
 Source District Comprehensive Annual Financial Report

HURST-EULESS-BEDFORD INDEPENDENT SCHOOL DISTRICT
COMBINED PRINCIPAL AND INTEREST REQUIREMENT
AS OF AUGUST 31, 2023

Fiscal Year Ending	Principal Value At Maturity	Interest Through Maturity	Total Requirements Through Maturity	Outstanding Debt Per Capita (151,834)
2024	23,110,000	13,456,013	36,566,013	241
2025	24,175,000	12,416,600	36,591,600	241
2026	24,975,000	11,234,850	36,209,850	238
2027	25,190,000	10,013,700	35,203,700	232
2028	25,805,000	8,754,200	34,559,200	228
2029	8,850,000	7,463,950	16,313,950	107
2030	11,070,000	7,021,450	18,091,450	119
2031	11,625,000	6,467,950	18,092,950	119
2032	12,210,000	5,886,700	18,096,700	119
2033	12,740,000	5,360,200	18,100,200	119
2034	13,280,000	4,810,600	18,090,600	119
2035	13,810,000	4,279,400	18,089,400	119
2036	14,365,000	3,727,000	18,092,000	119
2037	8,575,000	3,152,400	11,727,400	77
2038	8,920,000	2,809,400	11,729,400	77
2039	9,265,000	2,452,600	11,717,600	77
2040	9,635,000	2,082,000	11,717,000	77
2041	10,065,000	1,653,300	11,718,300	77
2042	10,515,000	1,205,250	11,720,250	77
2043	10,970,000	736,900	11,706,900	77
2044	6,200,000	248,000	6,448,000	42
Totals	\$ 295,350,000	\$ 115,232,463	\$ 410,582,463	\$ 2,704

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HURST-EULESS-BEDFORD INDEPENDENT SCHOOL DISTRICT
 BOND STATUS BY SERIES
 AS OF AUGUST 31, 2023

Series	Total Proceeds Received	Spent	Unspent
Series 2018	85,681,584	85,681,584	-
Series 2019	114,852,768	112,830,405	2,022,363
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Totals	\$ 200,534,352	\$ 198,511,989	\$ 2,022,363

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

