HURST-EULESS-BEDFORD INDEPENDENT SCHOOL DISTR DEBT TRANSPARENCY REPORT AS OF AUGUST 31, 2019

Hurst-Euless-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, 2019

Total Authorization

Per Capita

Authorization

HURST-EULESS-BEDFORD INDEPENDENT SCHOOL DISTRICT COMBINED PRINCIPAL AND INTEREST REQUIREMENT AS OF AUGUST 31, 2019

	Total								
	Principal	Interest	Requirements	Outstanding					
Fiscal	Value	Through	Through	Debt Per Capita					
Year Ending	At Maturity	Maturity	Maturity	(142,862)					
2020	\$ 18,830,000	\$ 18,157,617	\$ 36,987,617	\$ 259					
2021	20,685,000	16,274,625	36,959,625	259					
2022	21,480,000	15,440,032	36,920,032	258					
2023	22,295,000	14,623,595	36,918,595	258					
2024	23,185,000	13,733,980	36,918,980	258					
2025	24,255,000	12,694,643	36,949,643	259					
2026	25,075,000	11,488,755	36,563,755	256					
2027	26,320,000	10,241,125	36,561,125	256					
2028	27,630,000	8,927,500	36,557,500	256					
2029	10,550,000	7,548,950	18,098,950	127					
2030	11,070,000	7,021,450	18,091,450	127					
2031	11,625,000	6,467,950	18,092,950	127					
2032	12,210,000	5,886,700	18,096,700	127					
2033	12,740,000	5,360,200	18,100,200	127					
2034	13,280,000	4,810,600	18,090,600	127					
2035	13,810,000	4,279,400	18,089,400	127					
2036	14,365,000	3,727,000	18,092,000	127					
2037	8,575,000	3,152,400	11,727,400	82					
2038	8,920,000	2,809,400	11,729,400	82					
2039	9,265,000	2,452,600	11,717,600	82					
2040	9,635,000	2,082,000	11,717,000	82					
2041	10,065,000	1,653,300	11,718,300	82					
2042	10,515,000	1,205,250	11,720,250	82					
2043	10,970,000	736,900	11,706,900	82					
2044	6,200,000	248,000	6,448,000	45					
	-	-	-	-					
	-	-	-	-					
	-	-	-	-					
	-	-	-	-					



HURST-EULESS-BEDFORD INDEPENDENT SCHOOL DISTRICT BOND STATUS BY SERIES AS OF AUGUST 31, 2019

	Total Proceeds				
Series	Received	Spent	Unspent		
Series 2011	\$ 137,556,653	\$ 137,556,653	\$ -		
Series 2018	85,681,584	32,926,642	52,754,942		
Series 2019	114,852,768	-	114,852,768		
	-	-	-		
	-	-	-		
	-	-	-		
	-	-	-		
	-	-	-		
	-	-	-		
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	-	-	-		
	-	-	-		
	-	-	-		
	-	-	-		
Totals	\$ 338,091,005	\$ 170,483,295	\$ 167,607,710		

HURST-EULESS-BEDFORD INDEPENDENT SCHOOL DISTRICT GENERAL OBLIGATION BONDS AS OF AUGUST 31, 2019

Series	Amounts Original Issue	Maturity Date		Beginning Balance	Additions	Reductions	Ending Balance	[Outstanding Debt Per Capita 142,862
Series 2006 Refunding Bonds	\$ 84,185,000	8/15/2020	\$	21,315,000	\$ -	\$ (10,060,000)	\$ 11,255,000	\$	79
Series 2010 Refunding Bonds	104,330,000	8/15/2028		6,380,000	-	(150,000)	6,230,000		44
Series 2011 School Building Bonds	124,695,000	8/15/2020		8,750,000	-	(4,535,000)	4,215,000		30
Series 2015A Refunding Bonds	7,800,000	8/15/2024		7,800,000	-	(1,205,000)	6,595,000		46
Series 2015B Refunding Bonds	30,467,681	8/15/2024		18,550,000	-	(130,000)	18,420,000		129
Series 2017A Refunding Bonds	87,575,000	8/15/2028		86,670,000	-	-	86,670,000		607
Series 2017B Refunding Bonds	74,875,000	8/15/2036		73,750,000	-	-	73,750,000		516
Series 2018 School Building Bonds	76,500,000	8/15/2043		76,500,000	-	(1,545,000)	74,955,000		525
Series 2019 School Building Bonds	101,460,000	8/15/2044		-	101,460,000	-	101,460,000		710
	-			-	-	-	-		-
	-			-	-	-	-		-
	-			-	-	-	-		-
	-			-	-	-	-		-
	-			-	-	-	-		-
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	-			-	-	-	-		-
	-			-	-	-	-		-
	-			-	-	-	-		-
	-			-	-	-	-		-
	-		_	-	 -	 -	 -	_	-
Totals	<u>\$ 691,887,681</u>		\$	299,715,000	\$ 101,460,000	\$ (17,625,000)	\$ 383,550,000	\$	2,685