

HURST EULESS BEDFORD INDEPENDENT SCHOOL DISTRICT
DEBT TRANSPARENCY REPORT
AS OF AUGUST 31, 2022

Hurst Eules Bedford Independent School District
1849 Central Drive
Bedford, Texas 76022
817 283 4461

HURST-EULESS-BEDFORD-INDEPENDENCE-SCHOOL-DISTRICT
APPROVED-BOND-AUTHORIZATION-BY-VOTERS
AS-OF-AUGUST-31, 2022

Authorization	Issued	Unissued	Total Authorization Amount	Authorization Per Capita (147118)	Purpose for	Repayment
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HURST EULES BEDFOR INDEPENDENT

HURST-EULESS-BEDFORD-INDEPENDENCE-SCHOOL-DISTRICT
 BOND-STATUS-BY-SERIES
 AS-OF-AUGUST-31, 2022

<u>Series</u>	<u>Total Proceeds Received</u>	<u>Spent</u>	<u>Unspent</u>	
Series 2018	85,681,584	85,681,584		r
Series 2019	114,852,768	90,372,430	24,480,338	r
	r		r	r
	r		r	r
	r		r	r
	r		r	r
	r		r	r
	r		r	r
	r		r	r
	r		r	r
	r		r	r
<i>Totals</i>	<u>\$ 200,534,352</u>	<u>\$ 176,054,014</u>	<u>\$ 24,480,338</u>	

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

HURST EULESSA BEDFORD INDEPENDENCE SCHOOL DISTRICT
 GENERAL OBLIGATION BONDS AS OF AUGUST 31, 2022

Series	Amounts		Beginning Balance	Additions	Reductions	Ending Balance	Outstanding Debt Per Capita
	Original Issue	Maturity Date					
Series 2015A Refunding Bonds	7,800,000	8/15/2024	4,090,000		r (1,315,000)	2,775,000	147,118 19
Series 2015B Refunding Bonds	30,467,681	8/15/2024	13,880,000		r (4,505,000)	9,375,000	64
Series 2017A Refunding Bonds	87,575,000	8/15/2028	80,755,000		r (6,215,000)	74,540,000	507
Series 2017B Refunding Bonds	74,875,000	8/15/2036	69,010,000		r (3,310,000)	65,700,000	447
Series 2018 School Building Bonds	76,500,000	8/15/2043	72,245,000		r (1,940,000)	70,305,000	478
Series 2019 School Building Bonds	101,460,000	8/15/2044	98,420,000		r (3,735,000)	94,685,000	644
Refunding Series 2021 Bonds	5,485,000	8/15/2028	4,975,000		r (390,000)	4,585,000	31
			(390,000)				