

**Hardin County**  
**Debt Transparency Information**  
**September 30, 2019**

**General Obligation Bond Overview:**

<u>Bond Title</u>	<u>Ad Valorem Tax Secured</u>	<u>Original Par Amount</u>	<u>As Of Date</u>	<u>Principal Outstanding</u>	<u>Interest To Maturity</u>	<u>Total Principal &amp; Interest to Maturity</u>	<u>Final Maturity Date</u>
GO Ref Bds Ser 2014	Yes	\$ 2,390,000	09/30/2019	\$ 1,115,000	\$ 57,560	\$ 1,172,560	06/01/2023
C/O Ser 2016	Yes	1,065,000	09/30/2019	985,000	72,352	1,057,352	06/01/2026
				<u>\$ 2,100,000</u>	<u>\$ 129,912</u>	<u>\$ 2,229,912</u>	

**General Obligation Bond Ratings:**

<u>Bond Title</u>	<u>Moodys Rating</u>	<u>S&amp;P Rating</u>	<u>Fitch Rating</u>	<u>Kroll Rating</u>
GO Ref Bds Ser 2014	Aa3	NR	NR	NR
C/O Ser 2016	NR	NR	NR	NR

**Stated Purpose:**

GO Ref Bds Ser 2014	Refunding
C/O Ser 2016	Courthouse

**Proceeds:**

	<u>Received</u>	<u>Spent</u>	<u>Unspent</u>
GO Ref Bds Ser 2014	\$ 2,392,272	\$ 2,392,272	\$ -
C/O Ser 2016	1,005,385	1,005,385	-

**Debt Summary:**

	<u>Amount</u>	<u>Principal Outstanding</u>	<u>Principal &amp; Interest Outstanding</u>
Total of all authorized debt:	\$ 3,455,000	\$ 2,100,000	\$ 2,229,912
Total of all authorized unissued debt:	\$ -		
Total of all outstanding debt obligations:		\$ 2,100,000	\$ 2,229,912
Total authorized debt secured by Ad Valorem Taxation:	\$ 3,455,000		
Total outstanding Ad Valorem debt obligations:		\$ 2,100,000	\$ 2,229,912
Total authorized Ad Valorem debt per capita:	\$ 60		
Total principal of outstanding Ad Valorem debt obligations per capita:		\$ 37	
Combined principal & interest of all outstanding Ad Valorem debt obligations per capita:			\$ 39
		<u>Population</u>	
2019 Population <sup>(a)</sup> :		57,139	

<sup>(a)</sup> Source: The Texas Municipal Advisory Council of Texas.