

Hardin County
Debt Transparency Information
September 30, 2021

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 & Interest to Maturity</u>	<u>Final Maturity Date</u>
GO Ref Bds Ser 2014	Yes	\$ 2,390,000	09/30/2021	\$ 570,000	\$ 17,780	\$ 587,780	06/01/2023
C/O Ser 2016	Yes	1,065,000	09/30/2021	920,000	46,550	966,550	06/01/2026
				<u>\$ 1,490,000</u>	<u>\$ 64,330</u>	<u>\$ 1,554,330</u>	

General Obligation Bond Ratings:

<u>Bond Title</u>	<u>Moodys Rating</u>	<u>S&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 & Interest Outstanding</u>
Total of all authorized debt:	\$ 3,455,000	\$ 1,490,000	\$ 1,554,330
Total of all authorized unissued debt:	-		
Total of all outstanding debt obligations:		\$ 1,490,000	\$ 1,554,330
Total authorized debt secured by Ad Valorem Taxation:	\$ 3,455,000		
Total outstanding Ad Valorem debt obligations:		\$ 1,490,000	\$ 1,554,330
Total authorized Ad Valorem debt per capita:	\$ 59		
Total principal of outstanding Ad Valorem debt obligations per capita:		\$ 25	
Combined principal & interest of all outstanding Ad Valorem debt obligations per capita:			\$ 27
		<u>Population</u>	
2021 Population ^(a) :		58,592	

^(a) Source: The Texas Municipal Advisory Council of Texas.