

Hardin County
Debt Transparency Information
September 30, 2017

General Obligation Bond Overview:

<u>Bond Title</u>	<u>GO</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	09/30/2017	\$ 1,635,000	\$ 126,290	\$ 1,761,290	06/01/2023
C/O Ser 2016	Yes	1,065,000	09/30/2017	1,040,000	99,684	1,139,684	06/01/2026
				<u>\$ 2,675,000</u>	<u>\$ 225,974</u>	<u>\$ 2,900,974</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	638,889	366,496

General Obligation Bond Per Capita Information:

<u>Name</u>	<u>Population</u>	<u>Principal Outstanding</u>	<u>Total Interest</u>	<u>Total Principal & Interest</u>
Total Debt		\$ 2,675,000	\$ 225,974	\$ 2,900,974
Authorized But Unissued Debt		-	-	-
All Authorized Debt		2,675,000	-	-
Total GO Debt		2,675,000	\$ 225,974	\$ 2,900,974
Total GO Debt + Authorized But Unissued Debt		2,675,000	-	-
2016 Population	56,322	-	-	-
Total GO Debt per Capita		\$ 47	-	-
Total GO Debt + Authorized Debt per Capita		\$ 47	-	-
Total GO Principal & Interest per Capita		\$ 52	-	-

Source: Texas Municipal Advisory Council of Texas.