

Hardin County
Debt Transparency Information
September 30, 2022

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	09/30/2022	\$ 290,000	\$ 6,090	\$ 296,090	06/01/2023
C/O Ser 2016	Yes	1,065,000	09/30/2022	885,000	34,314	919,314	06/01/2026
				<u>\$ 1,175,000</u>	<u>\$ 40,404</u>	<u>\$ 1,215,404</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	\$ 1,175,000	\$ 1,215,404
Total of all authorized unissued debt:	-		
Total of all outstanding debt obligations:		\$ 1,175,000	\$ 1,215,404
Total authorized debt secured by Ad Valorem Taxation:	\$ 3,455,000		
Total outstanding Ad Valorem debt obligations:		\$ 1,175,000	\$ 1,215,404
Total authorized Ad Valorem debt per capita:	\$ 61		
Total principal of outstanding Ad Valorem debt obligations per capita:		\$ 21	
Combined principal & interest of all outstanding Ad Valorem debt obligations per capita:			\$ 21
		<u>Population</u>	
2022 Population ^(a) :		56,551	

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