

Hardin County
Debt Transparency Information
September 30, 2024

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>
C/O Ser 2016	Yes	\$ 1,065,000	09/30/2024	\$ 565,000	\$ 11,305	\$ 576,305	06/01/2026
				<u>\$ 565,000</u>	<u>\$ 11,305</u>	<u>\$ 576,305</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>
C/O Ser 2016	NR	NR	NR	NR

Stated Purpose:

C/O Ser 2016	Courthouse
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Proceeds:

	<u>Received</u>	<u>Spent</u>	<u>Unspent</u>
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:	\$ 1,065,000	\$ 565,000	\$ 576,305
Total of all authorized unissued debt:	-		
Total of all outstanding debt obligations:		\$ 565,000	\$ 576,305
Total authorized debt secured by Ad Valorem Taxation:	\$ 1,065,000		
Total outstanding Ad Valorem debt obligations:		\$ 565,000	\$ 576,305
Total authorized Ad Valorem debt per capita:	\$ 18		
Total principal of outstanding Ad Valorem debt obligations per capita:		\$ 10	
Combined principal & interest of all outstanding Ad Valorem debt obligations per capita:			\$ 10
	<u>Population</u>		
2023 Population ^(a) :	58,261		

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