

**Hardin County**  
**Debt Transparency Information**  
**September 30, 2023**

**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>
C/O Ser 2016	Yes	\$ 1,065,000	09/30/2023	\$ 845,000	\$ 22,544	\$ 867,544	06/01/2026
				<u>\$ 845,000</u>	<u>\$ 22,544</u>	<u>\$ 867,544</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>
C/O Ser 2016	NR	NR	NR	NR

**Stated Purpose:**

C/O Ser 2016 Courthouse

**Proceeds:**

<u>C/O Ser 2016</u>	<u>Received</u>	<u>Spent</u>	<u>Unspent</u>
	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:	\$ 1,065,000	\$ 845,000	\$ 867,544
Total of all authorized unissued debt:	-		
Total of all outstanding debt obligations:		\$ 845,000	\$ 867,544
Total authorized debt secured by Ad Valorem Taxation:	\$ 1,065,000		
Total outstanding Ad Valorem debt obligations:		\$ 845,000	\$ 867,544
Total authorized Ad Valorem debt per capita:	\$ 18		
Total principal of outstanding Ad Valorem debt obligations per capita:		\$ 15	
Combined principal & interest of all outstanding Ad Valorem debt obligations per capita:			\$ 15
	<u>Population</u>		
2022 Population <sup>(a)</sup> :	57,811		

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