

**HURST-EULESS-BEDFORD INDEPENDENT SCHOOL DISTRICT
DEBT TRANSPARENCY REPORT
AS OF AUGUST 31, 2018**

Hurst-Eules-Bedford Independent School District
1849 Central Drive
Bedford, Texas 76022
817-283-4461

HURST-EULESS-BEDFORD INDEPENDENT SCHOOL DISTRICT
GENERAL OBLIGATION BONDS AS OF AUGUST 31, 2018

Series	Amounts Original Issue	Maturity Date	Beginning Balance	Additions	Reductions	Ending Balance	Outstanding Debt Per Capita 142,514
Series 1994 Refunding Bonds	\$ 66,541,545	8/15/2018	\$ 659,891	\$ -	\$ (659,891)	\$ -	\$ -
Series 2006 Refunding Bonds	84,185,000	8/15/2020	21,315,000	-	-	21,315,000	150
Series 2010 Refunding Bonds	104,330,000	8/15/2028	103,420,000	-	(97,040,000)	6,380,000	45
Series 2011 School Building Bonds	124,695,000	8/15/2020	91,370,000	-	(82,620,000)	8,750,000	61
Series 2015A Refunding Bonds	7,800,000	8/15/2024	7,800,000	-	-	7,800,000	55
Series 2015B Refunding Bonds	30,467,681	8/15/2024	25,105,000	-	(6,555,000)	18,550,000	130
Series 2017A Refunding Bonds	87,575,000	8/15/2028	-	87,575,000	(905,000)	86,670,000	608
Series 2017B Refunding Bonds	74,875,000	8/15/2036	-	74,875,000	(1,125,000)	73,750,000	517
Series 2018 School Building Bonds	76,500,000	8/15/2043	-	76,500,000	-	76,500,000	537
	-		-	-	-	-	-
	-		-	-	-	-	-
	-		-	-	-	-	-
	-		-	-	-	-	-
	-		-	-	-	-	-
	-		-	-	-	-	-
	-		-	-	-	-	-
	-		-	-	-	-	-
	-		-	-	-	-	-
	-		-	-	-	-	-
	-		-	-	-	-	-
	-		-	-	-	-	-
	-		-	-	-	-	-
	-		-	-	-	-	-
	-		-	-	-	-	-
	-		-	-	-	-	-
	-		-	-	-	-	-
	-		-	-	-	-	-
Totals	<u><u>\$ 656,969,226</u></u>		<u><u>\$ 249,669,891</u></u>	<u><u>\$ 238,950,000</u></u>	<u><u>\$ (188,904,891)</u></u>	<u><u>\$ 299,715,000</u></u>	<u><u>\$ 2,103</u></u>