

Hart Independent School District
Debt Transparency Report
as of June 30, 2020

Type of Entity	School District
Address	PO Box 490
City	Hart
Zip	79043
County	Castro
Telephone	806-938-2143
Contact	Krista Lara
Title	Superintendent
Email	krista.lara@region16.net

<u>Issuer Credit Ratings</u>	<u>Underlying</u>
Moody's	NR
Fitch	NR
S&P	NR

Outstanding Debt Obligations

No Outstanding Debt

Title	Secured by Ad Valorem Tax (Yes/No)	Original Par Amount	Principal		Total Principal & Interest to Maturity	Final Maturity Date	New Project			Purpose
			Outstanding	Interest To Maturity			Proceeds Received from Issue	Proceeds Spent	Proceeds Unspent	
Unlimited Tax School Building Bonds, Series 2019	Yes	\$ 1,965,000	\$ 1,860,000	\$ 410,099	\$ 2,270,099	02/15/2034	\$ 1,965,000	\$ 606,801	\$ 1,358,199	School building
			<hr/>				<hr/>			
Total - All Debt Issues			\$ 1,860,000	\$ 410,099	\$ 2,270,099		\$ 1,965,000		\$ 1,358,199	

Authorized But Unissued Debt

Purpose	Date Authorized	Amount Authorized	Amount Issued	Unissued Balance
School building	06/30/2020	\$ 1,860,000	\$ 1,860,000	\$ -
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		\$ 1,860,000	\$ 1,860,000	\$ -

Per Capita: Secured by Ad Valorem Tax Detailed

Population: 980 Source: Municipal Advisory Council of Texas

Title	Principal Outstanding	Interest To Maturity	Total Principal & Interest to Maturity
Unlimited Tax School Building Bonds, Series 2019	\$ 1,898	\$ 418	\$ 2,316
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		\$ 1,898	\$ 418
			\$ 2,316

Notes: