

2022 HB 1378 Filing Haskell CISD

Report Name	Is secured by ad valorem taxes	Bond Title	Original Par Amount	As Of Date	Proceeds Received	Proceeds Spent	Proceeds Unspent	
Haskell CISD (General Obligation Debt)	Yes	U/L Tax Sch Bldg Bds Ser 2018	21,060,000.00	08/31/2022	\$21,800,000	\$21,800,000	\$0	
Bond Title	Principal Outstanding	Interest to Maturity	Total Principal & Interest to Maturity	Final Maturity Date	Eitch Rating	Mooch Rating	S&P Rating	Kroll Rating
U/L Tax Sch Bldg Bds Ser 2018	17,065,000.00	7,250,287.50	24,315,287.50	02/15/2043	NR	NR	A	NR
	17,065,000.00	7,250,287.50	24,315,287.50					
Name	Population	Principal Outstanding	Total Interest	Total Principal & Interest				
Total Debt		17,065,000.00	0.00	17,065,000.00				
Authorized But Unissued Debt		0.00	0.00	0.00				
All Authorized Debt		17,065,000.00	0.00	17,065,000.00				
Total Debt secured by ad valorem taxation		17,065,000.00	0.00	17,065,000.00				
Total Debt secured by ad valorem taxation + Authorized But Unissued Debt		17,065,000.00	0.00	17,065,000.00				
2023 Population	4,089	0.00	0.00	0.00				
Total Debt secured by ad valorem taxation per Capita		4,173.39	0.00	4,173.39				
Total Debt secured by ad valorem taxation + Authorized Debt per Capita		4,173.39	0.00	4,173.39				
Total Debt secured by ad valorem taxation Principal & Interest per Capita		5,946.51	0.00	5,946.51				

Source: MAC of Texas