

**Hallsburg Independent School District  
HB 1378 Debt Transparency Report  
As of June 30, 2021**

<b>Contact Information</b>	Political Subdivision Name:	Hallsburg Independent School District
	Political Subdivision Type:	ISD
	Address:	2313 Hallsburg Road, Waco, TX 76705
	Phone Number:	254-875-2331
	Reporting Fiscal Year:	7/1/2020-6/30-2021
	Website:	<a href="https://www.hallsburgisd.com/">https://www.hallsburgisd.com/</a>
	Contact Name & Title:	Jonathan Eggerman, Superintendent

**Summary of Debt Obligations**

Total Tax-Supported & Revenue Debt	
Total authorized debt obligations:	3,903,450
Total principal of all outstanding debt obligations:	1,963,183
Combined principal and interest required to pay all outstanding debt obligations in full:	2,946,700
Total Debt Secured By Ad Valorem Taxation	
Total authorized debt obligations secured by ad valorem taxation:	3,903,450
Total principal of all outstanding debt obligations secured by ad valorem taxation:	1,963,183
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation in full:	2,946,700
Per Capita Debt Secured By Ad Valorem Taxation	
Population of the political subdivision:	1,395
Source and year of population data:	Municipal Advisory Council of Texas, 2021
Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:	2,798
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	1,407
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation in full per capita:	2,112

**Individual Debt Obligations**

Outstanding Debt Obligation	Principal Issued	Principal Outstanding	Combined P&I Required	Final Maturity	Secured by Ad		Total Proceeds Received	Proceeds Spent	Proceeds Unspent	Official Stated Purpose Authorized	Moody's	S&P
					Valorem Taxes?							
Unlimited Tax School Building Bonds Series 2014	2,363,452	465,000	530,675	6/30/2028	Yes		2,363,452	2,363,452	-	Construction	-	-
Unlimited Tax Refunding Bonds Taxable Series 2021	1,539,998	1,498,183	2,416,025	6/30/2043	Yes		1,539,998	1,539,998	-	Refunding	-	A