

Mabank Independent School District
Debt Transparency Report
as of August 31, 2022

Type of Entity	Mabank Independent School District
Address	310 E. Market Street
City	Mabank, TX
Zip	75147
County	Kaufman, Henderson, Van Zandt
Telephone	903.880.1300
Contact	Scott hyde
Title	Chief Financial Officer
Email	ssh Hyde@mabankisd.net

Issuer Credit Ratings	Underlying	PSF
Moody's	NR	NR
Fitch	AA	AAA
S&P	A+	AAA

Outstanding Debt Obligations

Title	Secured by Ad Valorem Tax (Yes/No)	Original Par Amount	Principal Outstanding	Interest To Maturity	Total Principal & Interest to Maturity	Final Maturity Date	Proceeds Spent as of		Purpose
							8-31-22	Proceeds Unspent	
U/L Tax Ref Bds Ser 2014	Yes	6,705,000.00	5,990,000.00	1,786,700.00	\$ 7,776,700	08/15/2034	6,705,000.00	-	Refunding
U/L Tax Ref Bds Ser 2015	Yes	9,020,000.00	8,895,000.00	3,881,060.00	12,776,060	08/15/2035	9,020,000.00	-	Refunding
U/L Tax Sch Bldg & Ref Bds Ser 2016	Yes	19,765,000.00	17,775,000.00	5,796,200.00	23,571,200	08/15/2041	19,765,000	-	Campus Additions and Refunding
U/L Tax Ref Bds Ser 2020	Yes	3,175,992.00	1,525,991.55	6,154,007.65	7,679,999	08/15/2030	3,175,992.00	-	Refunding
Total - All Debt Issues			\$ 34,185,992	\$ 17,617,968	\$ 51,803,959			\$ -	

Authorized But Unissued Debt

Purpose	Date Authorized	Amount Authorized	Amount Issued	Unissued Balance
NONE		\$ -	\$ -	\$ -

Per Capita: Secured by Ad Valorem Tax Detailed

Population:	19,716	Source:	Municipal Advisory Council
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Title	Principal Outstanding	Interest To Maturity	Total Principal & Interest to Maturity
U/L Tax Ref Bds Ser 2014	\$ -	\$ -	\$ -
U/L Tax Ref Bds Ser 2015	304	91	394
U/L Tax Sch Bldg & Ref Bds Ser 2016	451	197	648
U/L Tax Ref Bds Ser 2020	902	294	1,196
	77	312	390
	\$ 1,733.92	\$ 893.59	\$ 2,627.51

Notes: