

Mabank Independent School District
Debt Transparency Report
as of August 31, 2025

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	sshyde@mabankisd.net

Issuer	Credit Ratings	Underlying	PSF
Moody's		NR	NR
Fitch		NR	NR
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 8-31-23	Proceeds Unspent	Purpose
U/L Tax Ref Bds Ser 2015	Yes	9,020,000	2,405,000	670,995	3,075,995	08/15/2034	9,020,000.00	-	Refunding
U/L Tax Sch Bldg & Ref Bds Ser 2016	Yes	19,765,000	14,155,000	3,662,900	17,817,900	08/15/2041	19,765,000	-	Campus Additions and Refunding
U/L Tax Ref Bds Ser 2020	Yes	3,175,992	289,305	4,615,694	5,844,999	08/15/2030	3,175,992	-	Refunding
U/L Tax Ref Bds Ser 2024	Yes	117,115,000	114,190,000	74,550,050	188,740,050	08/15/2049	3,175,992.00	106,323,742	New Campus, Additions, Renovations, & Refunding
Total - All Debt Issues			\$ 131,039,305	\$ 83,499,639	\$ 215,478,944			\$ 106,323,742	

Authorized But Unissued Debt

Purpose	Date Authorized	Amount	Amount Issued	Unissued Balance
		-	-	-
		\$ -	\$ -	\$ -

Per Capita: Secured by Ad Valorem Tax Detailed

Population:	24,846	Source:	Municipal Advisory Council
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Title	Principal Outstanding	Interest To Maturity	Total Principal & Interest to
U/L Tax Ref Bds Ser 2015	\$ 96.80	\$ 27.01	\$ 123.80
U/L Tax Sch Bldg & Ref Bds Ser 2016	\$ 569.71	\$ 147.42	\$ 717.13
U/L Tax Ref Bds Ser 2020	\$ 11.64	\$ 185.77	\$ 197.42
U/L Tax Ref Bds Ser 2024	\$ 4,595.91	\$ 3,000.48	\$ 7,596.40
	\$ 5,274.06	\$ 3,360.69	\$ 8,634.75

Notes: