

**HOOKS INDEPENDENT SCHOOL DISTRICT  
DEBT TRANSPARENCY REPORT  
AS OF AUGUST 31, 2020**

Hooks Independent School District  
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**HOOKS INDEPENDENT SCHOOL DISTRICT**  
**APPROVED BOND AUTHORIZATIONS BY VOTERS**  
**AS OF AUGUST 31, 2020**

Authorization	Total Authorization		Unissued	Authorization Per Capita (4,062)	Purpose for which Debt Obligation was Authorized	Repayment Source
	Issued	Amount				
SERIES 2012	2,635,000	2,635,000	-	648.70	REFUNDING BONDS SERIES 2002	(a)
SERIES 2016	4,760,000	4,760,000		1,171.84	REFUNDING BONDS SERIES 2008 AND 2010	(a)
<b>Total</b>		<b>\$ 7,395,000</b>				

**Other Information Per Government Code Section 140.008(b)(3):**

**Repayment Source:**

(a) **Debt Service Fund** - accounts for the resources accumulated and payments made for principal and interest on long-term general obligation debt of governmental funds. The primary revenue source is local ad valorem property taxes levied specifically for debt service.

(b) **General Fund** - accounts for revenues from local maintenance taxes (M&O), other local sources, foundation entitlements, and other Foundation School Program sources.

**Current credit rating given by any nationally recognized credit rating organization to debt obligations of the political subdivision:**

	Permanent School Fund Rating	Underlying Credit Rating
Moody's Investors Service:	AAA	NR
Standard & Poor's Rating Services:	AAA	A+
Fitch Rating:	AAA	NR
Kroll Rating:	AAA	NR

**Per Capita Information:**

Per Capita 4,062  
 Year 2020  
 Source CENSUS

**HOOKS INDEPENDENT SCHOOL DISTRICT**  
**COMBINED PRINCIPAL AND INTEREST REQUIREMENT**  
**AS OF AUGUST 31, 2020**

<u>Fiscal Year Ending</u>	<u>Principal Value At Maturity</u>	<u>Interest Through Maturity</u>	<u>Total Requirements Through Maturity</u>	<u>Outstanding Debt Per Capita (4,062)</u>
8/31/2020	\$ 5,495,000	\$ 997,981	\$ 6,492,981	\$ 1,598
<i>Totals</i>	<u>\$ 5,495,000</u>	<u>\$ 997,981</u>	<u>\$ 6,492,981</u>	<u>\$ 1,598</u>

HOOKS INDEPENDENT SCHOOL DISTRICT  
 BOND STATUS BY SERIES  
 AS OF AUGUST 31, 2020

Series	Total Proceeds Received	Spent	Unspent
U/L Tax School Building Bonds Series 2000	\$ 3,950,000	\$ 3,950,000	\$ -
U/L Tax School Building Bonds Series 2002	3,450,300	3,450,300	-
U/L Tax School Building Bonds Series 2008	3,800,000	3,800,000	
<b>Totals</b>	<b>\$ 11,200,300</b>	<b>\$ 11,200,300</b>	<b>\$ -</b>

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Note: Does not include refundings. Total of spent and unspent amounts may differ from original issue amounts due to premiums, discounts, and interest earned.

**HOOKS INDEPENDENT SCHOOL DISTRICT**  
**GENERAL OBLIGATION BONDS AS OF AUGUST 31, 2020**

Series	Amounts		Maturity Date	Beginning Balance	Additions	Reductions	Ending Balance	Outstanding Debt Per Capita
	Original Issue							
Series 2012 Refunding Bonds	2,635,000		2/15/2027	1,685,000	-	(150,000)	1,535,000	377.89
Series 2016 Refunding Bonds	4,760,000		2/15/2033	4,270,000	-	(310,000)	3,960,000	974.89
<b>Totals</b>	<b>\$ 7,395,000</b>			<b>\$ 5,955,000</b>	<b>\$ -</b>	<b>\$ (460,000)</b>	<b>\$ 5,495,000</b>	<b>\$ 1,352.78</b>