

City of Hilshire Village, Texas
 Debt Transparency Information (General Obligation Debt)
 As of September 30, 2017

<u>Bond Title</u>	<u>GO?</u>	<u>Original Par Amount</u>	<u>As Of Date</u>	<u>Principal Outstanding</u>	<u>Interest To Maturity</u>	<u>Total Principal & Interest to Maturity</u>	<u>Final Maturity Date</u>	<u>Fitch Rating</u>	<u>Moodys Rating</u>	<u>S&P Rating</u>	<u>Kroll Rating</u>
Comb Tax & Rev C/O Ser 2014	Yes	1,300,000.00	09/30/2017	940,000.00	73,912.50	1,013,912.50	03/01/2024	NR	NR	NR	NR
				940,000.00	73,912.50	1,013,912.50					

<u>Name</u>	<u>Population</u>	<u>Principal Outstanding</u>	<u>Total Interest</u>	<u>Total Principal & Interest</u>
Total Debt		940,000.00	73,912.50	1,013,912.50
Authorized But Unissued Debt		0.00	0.00	0.00
All Authorized Debt		940,000.00	0.00	0.00
Total GO Debt		940,000.00	73,912.50	1,013,912.50
Total GO Debt + Authorized But Unissued Debt		940,000.00	0.00	0.00
2015 Population	811	0.00	0.00	0.00
Total GO Debt per Capita		1,159.06	0.00	0.00
Total GO Debt + Authorized Debt per Capita		1,159.06	0.00	0.00
Total GO Principal & Interest per Capita		1,250.20	0.00	0.00

Source: Municipal Advisory Council of Texas