

Ferris Independent School District
Debt Transparency-Total Outstanding Principal Interest
08/31/2020

<u>Bond Title</u>	<u>Original Par Amount</u>	<u>Principal Outstanding</u>	<u>Interest To Maturity</u>	<u>Total Principal & Interest to Maturity</u>	<u>Final Maturity Date</u>	<u>S&P Rating</u>	<u>Source of Repayment</u>
U/L Tax Ref Bds 2013	9,280,000.00	\$ 7,905,000.00	2,077,137.50	9,982,137.50	08/15/2034	A+	I&S Tax Rate & State Funds
U/L Tax Sch Bldg & Ref Bds Ser 2015	2,903,059.00	\$ 1,108,058.65	1,081,941.35	2,190,000.00	08/15/2035	A+	I&S Tax Rate & State Funds
U/L Tax Ref Bds Ser 2017	4,684,743.00	\$ 4,346,459.25	1,386,690.75	5,733,150.00	08/15/2026	A+	I&S Tax Rate & State Funds
U/L Tax Sch Bldg & Ref Bds Ser 2018	15,245,000.00	\$ 14,510,000.00	6,040,350.00	20,550,350.00	08/15/2034	A+	I&S Tax Rate & State Funds
U/L Tax Ref Bds Ser 2020	2,170,000.00	\$ 2,170,000.00	778,300.00	2,948,300.00	08/15/2034	A+	I&S Tax Rate & State Funds
		\$ 30,039,517.90	\$ 11,364,419.60	\$ 41,403,937.50			

<u>Name</u>	<u>Population</u>	<u>Principal Outstanding</u>	<u>Total Interest To Maturity</u>	<u>Total Principal & Interest to Maturity</u>
Total Debt		\$ 30,039,517.90	\$ 11,364,419.60	\$ 41,403,937.50
Authorized But Unissued Debt		\$ -		
2021 Population	11,873	\$ -		
Total Debt secured by ad valorem taxation per Capita		\$ 2,530.07		
Total Debt secured by ad valorem taxation + Authorized Debt per Capita		\$ 2,530.07		
Total Debt secured by ad valorem taxation Principal & Interest per Capita		\$ 3,487.23		