

FERRIS INDEPENDENT SCHOOL DISTRICT  
DEBT TRANSPARENCY-TOTAL OUTSTANDING PRINCIPAL INTEREST  
AUGUST 31,2021

<u>Title</u>	<u>Is secured by ad valorem taxes</u>	<u>Bond Title</u>	<u>Original Par Amount</u>	<u>As Of Date</u>	<u>Principal Outstanding</u>	<u>Interest To Maturity</u>	<u>Total Principal &amp; Interest to Maturity</u>	<u>Final Maturity Date</u>	<u>Fitch Rating</u>	<u>Moody's R</u>	<u>S&amp;P Rating</u>	<u>Kroll Rating</u>
Ferris ISD (General Obligation Debt)	Yes	U/L Tax Ref Bds 2013	9,280,000.00	08/31/2021	7,300,000.00	1,787,137.50	9,087,137.50	08/15/2034	NR	NR	A+	NR
Ferris ISD (General Obligation Debt)	Yes	U/L Tax Sch Bldg & Ref Bds Ser 2015	2,903,059.00	08/31/2021	1,108,058.65	1,081,941.35	2,190,000.00	08/15/2035	NR	NR	A+	NR
Ferris ISD (General Obligation Debt)	Yes	U/L Tax Ref Bds Ser 2017	4,684,743.00	08/31/2021	4,335,000.00	430,150.00	4,765,150.00	08/15/2026	NR	NR	A+	NR
Ferris ISD (General Obligation Debt)	Yes	U/L Tax Sch Bldg & Ref Bds Ser 2018	15,245,000.00	08/31/2021	14,115,000.00	5,383,600.00	19,498,600.00	08/15/2034	NR	NR	A+	NR
Ferris ISD (General Obligation Debt)	Yes	U/L Tax Ref Bds Ser 2020	2,170,000.00	08/31/2021	2,140,000.00	692,400.00	2,832,400.00	08/15/2034	NR	NR	A+	NR
			<b>34,282,802.00</b>		<b>28,998,058.65</b>	<b>9,375,228.85</b>	<b>38,373,287.50</b>					

<u>Name</u>	<u>Population</u>	<u>Principal Outstanding</u>	<u>Total Interest</u>	<u>Total Principal &amp; Interest</u>
Total Debt		28,998,058.65	9,375,228.85	38,373,287.50
Authorized But Unissued Debt		0.00	0.00	0.00
All Authorized Debt		28,998,058.65	0.00	0.00
Total Debt secured by ad valorem taxati		28,998,058.65	9,375,228.85	38,373,287.50
Total Debt secured by ad valorem taxati		28,998,058.65	0.00	0.00
2022 Population	11,349	0.00	0.00	0.00
Total Debt secured by ad valorem taxati		2,555.12	0.00	0.00
Total Debt secured by ad valorem taxati		2,555.12	0.00	0.00
Total Debt secured by ad valorem taxati		3,381.20	0.00	0.00