

**FERRIS INDEPENDENT SCHOOL DISTRICT**  
**DEBT TRANSPARENCY-TOTAL OUTSTANDING PRINCIPAL AND INTEREST**  
**AUGUST 31,2022**

<u>Title</u>	<u>Is secured by</u> <u>ad valorem</u> <u>taxes</u>	<u>Bond Title</u>	<u>Original Par Amount</u>	<u>As Of Date</u>	<u>Principal</u> <u>Outstanding</u>	<u>Interest To</u> <u>Maturity</u>	<u>Total Principal</u> <u>&amp; Interest to</u> <u>Maturity</u>	<u>Final</u> <u>Maturity</u> <u>Date</u>	<u>Fitch</u> <u>Rating</u>	<u>Moody's R</u>	<u>S&amp;P</u> <u>Rating</u>	<u>Kroll</u> <u>Rating</u>
Ferris ISD (General Obligation Debt)	Yes	U/L Tax Ref Bds 2013	9,280,000.00	08/31/2022	6,695,000.00	1,515,287.50	8,210,287.50	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	08/31/2022	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	08/31/2022	3,510,000.00	287,150.00	3,797,150.00	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	08/31/2022	13,710,000.00	4,742,650.00	18,452,650.00	08/15/2034	NR	NR	A+	NR
Ferris ISD (General Obligation Debt)	Yes	U/L Tax Ref Bds Ser 2020	2,170,000.00	08/31/2022	2,080,000.00	607,400.00	2,687,400.00	08/15/2034	NR	NR	A+	NR
			<b>34,282,802.00</b>		<b>27,103,058.65</b>	<b>8,234,428.85</b>	<b>35,337,487.50</b>					

<u>Name</u>	<u>Population</u>	<u>Principal Outstanding</u>	<u>Total Interest</u>	<u>Total Principal &amp; Interest</u>
Total Debt		27,103,058.65	8,234,428.85	35,337,487.50
Authorized But Unissued Debt		0.00	0.00	0.00
All Authorized Debt		27,103,058.65	0.00	0.00
Total Debt secured by ad valorem taxation		27,103,058.65	8,234,428.85	35,337,487.50
Total Debt secured by ad valorem taxation + Authorized But Uniss		27,103,058.65	0.00	0.00
2023 Population	12,469			
Total Debt secured by ad valorem taxation per Capita		2,173.64		
Total Debt secured by ad valorem taxation + Authorized Di		2,173.64		
Total Debt secured by ad valorem taxation Principal & Int per capita		2,834.03		