

<u>Report Name</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 & Interest to Maturity</u>	<u>Final Maturity Date</u>	<u>Fitch Rating</u>	<u>Moody's Rating</u>	<u>S&P Rating</u>	<u>Kroll Rating</u>
Union Grove ISD (General Obligation Debt)	Yes	Unlimited Tax Refunding Bonds Series 2020	3,240,000.00	08/31/2025	2,695,000.00	694,875.00	3,389,875.00	02/15/2041	NR	NR	A+	NR
Union Grove ISD (General Obligation Debt)	Yes	Unlimited Tax Refunding Bonds Series 2024	7,075,000.00	08/31/2025	6,740,000.00	3,061,750.00	9,801,750.00	08/15/2042	NR	NR	A+	NR
					9,435,000.00	3,756,625.00	13,191,625.00					

<u>Name</u>	<u>Population</u>	<u>Principal Outstanding</u>	<u>Total Interest</u>	<u>Total Principal & Interest</u>
Total Debt		9,435,000.00	3,756,625.00	13,191,625.00
Authorized But Unissued Debt		0.00	0.00	0.00
All Authorized Debt		9,435,000.00	0.00	0.00
Total Debt secured by ad valorem taxation		9,435,000.00	3,756,625.00	13,191,625.00
Total Debt secured by ad valorem taxation + Authorized But Unissued Debt		9,435,000.00	0.00	0.00
2026 Population	2,998	0.00	0.00	0.00
Total Debt secured by ad valorem taxation per Capita		3,147.10	0.00	0.00
Total Debt secured by ad valorem taxation + Authorized Debt per Capita		3,147.10	0.00	0.00
Total Debt secured by ad valorem taxation Principal & Interest per Capita		4,400.14	0.00	0.00