

2022 HB 1378 Filing Bryson ISD

Report Name	Is secured by ad valorem taxes	Bond Title	Original Par Amount	As Of Date	Proceeds Received	Proceeds Spent	Proceeds Unspent
Bryson ISD (General Obligation Debt)	Yes	U/L Tax Sch Bldg Bds Ser 2013	3,435,000.00	08/31/2022	\$3,500,000	\$3,500,000	\$0
Bryson ISD (General Obligation Debt)	Yes	U/L Tax Ref Bds Ser 2019	9,918,290.00	08/31/2022	\$0	\$0	\$0
			0.00				

Bond Title	Principal Outstanding	Interest To Maturity	Total Principal & Interest to Maturity	Final Maturity Date	Fitch Rating	Moodys Rating	S&P Rating	Kroll Rating
U/L Tax Sch Bldg Bds Ser 2013	1,720,000.00	555,400.00	2,275,400.00	08/15/2035	NR	NR	A+	NR
U/L Tax Ref Bds Ser 2019	9,356,691.00	2,911,759.00	12,268,450.00	08/15/2035	NR	NR	A+	NR
	11,076,691.00	3,467,159.00	14,543,850.00					

Name	Population	Principal Outstanding	Total Interest	Total Principal & Interest
Total Debt		11,076,691.00	3,467,159.00	14,543,850.00
Authorized But Unissued Debt		0.00	0.00	0.00
All Authorized Debt		11,076,691.00	0.00	0.00
Total Debt secured by ad valorem taxation		11,076,691.00	3,467,159.00	14,543,850.00
Total Debt secured by ad valorem taxation + Authorized But Unissued Debt		11,076,691.00	0.00	0.00
2023 Population	1,291	0.00	0.00	0.00
Total Debt secured by ad valorem taxation per Capita		8,579.93	0.00	0.00
Total Debt secured by ad valorem taxation + Authorized Debt per Capita		8,579.93	0.00	0.00
Total Debt secured by ad valorem taxation Principal & Interest per Capita		11,265.57	0.00	0.00

Source: MAC of Texas