

2022 HB 1378 Filing Ira ISD

Report Name	Is secured by ad valorem taxes	Bond Title	Original Par Amount	As Of Date	Proceeds Received	Proceeds Spent	Proceeds Unspent
Ira ISD (General Obligation Debt)	Yes	U/L Tax Ref Bds Ser 2021	9,505,000.00 0.00	08/31/2022	\$0	\$0	\$0

<u>Bond Title</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>
U/L Tax Ref Bds Ser 2021	9,245,000.00	1,866,550.00	11,111,550.00	08/15/2039	NR	NR	A+	NR
	9,245,000.00	1,866,550.00	11,111,550.00					

<u>Name</u>	<u>Population</u>	<u>Principal Outstanding</u>	<u>Total Interest</u>	<u>Total Principal & Interest</u>
Total Debt		9,245,000.00	1,866,550.00	11,111,550.00
Authorized But Unissued Debt		0.00	0.00	0.00
All Authorized Debt		9,245,000.00	0.00	0.00
Total Debt secured by ad valorem taxation		9,245,000.00	1,866,550.00	11,111,550.00
Total Debt secured by ad valorem taxation + Authorized But Unissued Debt		9,245,000.00	0.00	0.00
2023 Population	557	0.00	0.00	0.00
Total Debt secured by ad valorem taxation per Capita		16,597.85	0.00	0.00
Total Debt secured by ad valorem taxation + Authorized Debt per Capita		16,597.85	0.00	0.00
Total Debt secured by ad valorem taxation Principal & Interest per Capita		19,948.92	0.00	0.00

Source: MAC of Texas