

2024 HB 1378 Filing Bryson ISD

Report Name	Bond Title	Original Par Amount	As Of Date	Proceeds Received	Proceeds Spent	Proceeds Unspent	Fitch Rating	Moody's Rating	S&P Rating	Kroll Rating
Bryson ISD (General Obligation Debt)	U/L Tax Sch Bldg Bds Ser 2013	3,495,000.00	08/31/2023	3,500,000.00	3,500,000.00	0.00	NR	NR	A+	NR
Bryson ISD (General Obligation Debt)	U/L Tax Ref Bds Ser 2019	9,918,290.00	08/31/2023	0.00	0.00	0.00	NR	NR	A+	NR
Bond Title	Interest To Maturity	Total Principal & Interest to Maturity	Final Maturity Date	Fitch Rating	Moody's Rating	S&P Rating	Kroll Rating			
U/L Tax Sch Bldg Bds Ser 2013	421,600.00	1,946,600.00	08/15/2035	NR	NR	A+	NR			
U/L Tax Ref Bds Ser 2019	2,117,750.00	10,352,750.00	08/15/2035	NR	NR	A+	NR			
	2,539,350.00	12,299,350.00								
Principal Outstanding	Principal Outstanding	Total Interest	Total Principal & Interest							
1,525,000.00	9,760,000.00	2,539,350.00	12,299,350.00							
8,235,000.00	0.00	0.00	0.00							
9,760,000.00	9,760,000.00	0.00	0.00							
	9,760,000.00	2,539,350.00	12,299,350.00							
	9,760,000.00	0.00	0.00							
	7,890.06	0.00	0.00							
	7,890.06	0.00	0.00							
	9,942.89	0.00	0.00							
Population	Population									
1,237	1,237									

Name	Total Debt	Authorized But Unissued Debt	All Authorized Debt	Total Debt secured by ad valorem taxation	Total Debt secured by ad valorem taxation + Authorized But Unissued Debt	2024 Population	Total Debt secured by ad valorem taxation per Capita	Total Debt secured by ad valorem taxation + Authorized Debt per Capita	Total Debt secured by ad valorem taxation Principal & Interest per Capita
	9,760,000.00	0.00	9,760,000.00	9,760,000.00	9,760,000.00	1,237	7,890.06	7,890.06	9,942.89

Source: MAC of Texas, 2025