

**2022 HB 1378 Snook ISD**

<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>Proceeds Received</u>	<u>Proceeds Spent</u>	<u>Proceeds Unspent</u>
Snook ISD (General Obligation Debt)	Yes	U/L Tax Ref Bds Ser 2015	8,045,000.00	08/31/2022	0.00	0.00	0.00
Snook ISD (General Obligation Debt)	Yes	U/L Tax Sch Bldg Bds Ser 2018	7,350,000.00	08/31/2022	7,500,000.00	7,500,000.00	0.00
Snook ISD (General Obligation Debt)	Yes	Mtc Tax Notes Ser 2019	1,899,000.00	08/31/2022	1,850,000.00	1,850,000.00	0.00

  

<u>Bond Title</u>	<u>Principal Outstanding</u>	<u>Interest To Maturity</u>	<u>Total Principal &amp; Interest to Maturity</u>	<u>Final Maturity Date</u>	<u>Fitch Rating</u>	<u>Moodys Rating</u>	<u>S&amp;P Rating</u>	<u>Kroll Rating</u>
U/L Tax Ref Bds Ser 2015	6,520,000.00	1,781,875.00	8,301,875.00	02/15/2038	NR	A1	NR	NR
U/L Tax Sch Bldg Bds Ser 2018	6,865,000.00	4,141,050.00	11,006,050.00	02/15/2048	NR	A1	NR	NR
Mtc Tax Notes Ser 2019	1,560,000.00	133,927.20	1,693,927.20	10/01/2029	NR	NR	NR	NR
	<u>14,945,000.00</u>	<u>6,056,852.20</u>	<u>21,001,852.20</u>					

<u>Name</u>	<u>Population</u>	<u>Principal Outstanding</u>	<u>Total Interest</u>	<u>Total Principal &amp; Interest</u>
Total Debt		14,945,000.00	6,056,852.20	21,001,852.20
Authorized But Unissued Debt		0.00	0.00	0.00
All Authorized Debt		14,945,000.00	0.00	0.00
Total Debt secured by ad valorem taxation		14,945,000.00	6,056,852.20	21,001,852.20
Total Debt secured by ad valorem taxation + Authorized But Unissued Debt		14,945,000.00	0.00	0.00
2023 Population	3,413	0.00	0.00	0.00
Total Debt secured by ad valorem taxation per Capita		4,378.85	0.00	0.00
Total Debt secured by ad valorem taxation + Authorized Debt per Capita		4,378.85	0.00	0.00
Total Debt secured by ad valorem taxation Principal & Interest per Capita		6,153.49	0.00	0.00

Source: MAC of Texas