

<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>
Sonora ISD (General Obligation Debt)	Yes	U/L Tax Sch Bldg Bds Ser 2019	\$ 1,567,307.00	08/31/2023	\$ 331,840.00	\$ 4,075.00	\$ 335,915.00	02/15/2024	NR	NR	NR	NR

<u>Name</u>	<u>Population</u>	<u>Principal Outstanding</u>	<u>Total Interest</u>	<u>Total Principal & Interest</u>
Total Debt Outstanding at 8/31/2023		\$ 331,840.00	\$ 4,075.00	\$ 335,915.00
Authorized But Unissued Debt		\$ -	\$ -	\$ -
All Authorized Debt as of 8/31/2023		\$ 331,840.00	\$ -	\$ -
Total Debt secured by ad valorem taxation		\$ 331,840.00	\$ 4,075.00	\$ 335,915.00
Total Debt secured by ad valorem taxation + Authorized But Unissued Debt		\$ 331,840.00	\$ 4,075.00	\$ 335,915.00
2021 Population	3372			
Total Debt secured by ad valorem taxation per Capita		\$ 98.41	\$ -	\$ -
Total Debt secured by ad valorem taxation + Authorized Debt per Capita		\$ 98.41	\$ 1.21	\$ 99.62
Total Debt secured by ad valorem taxation Principal & Interest per Capita		\$ 98.41	\$ 1.21	\$ 99.62