Bridgeport Independent School District
Debt Transparency Information
August 31, 2021

General Obligation Bonds Details:

Bond Title	Ad Valorem Tax Secured	Original Par Amount	As of Date	Principal Outstanding	Interest to Maturity	Total P&I to Maturity	Final Maturity	S&P Rating	Moody's Rating	Fitch Rating
Qualified Sch Constn Mtc Tax & Rev Notes Taxable Ser 2013	Yes	$ 5,900,000	08/31/2021	$ 3,245,000	$ 674,520	$ 3,919,520	8/15/28	NR	NR	NR
Public Property Finance Act Contract	Yes	$ 633,704	08/31/2021	$ 320,698	$ 17,376	$ 338,074	8/15/2023	NR	NR	NR
U/L Tax Ref Bds Ser 2020	Yes	14,560,000	08/31/2021	10,990,000	2,305,750	13,295,750	8/15/30	AA-	NR	NR
Totals		$ 21,093,704		$ 14,555,698	$ 2,997,646	$ 17,553,344				

General Obligation Bonds Statistics:

Bond Title	Received	Spent	Unspent	Principal Outstanding	Total P&I Outstanding	Purpose	Authorized Debt per Capita	Principal Per Capita	P&I Per Capita
Qualified Sch Constn Mtc Tax & Rev Notes Taxable Ser 2013	$ 5,900,000	$ 5,900,000	$ -	$ 3,245,000	$ 3,919,520	Maintenance Expenses	$ 567	$ 312	$ 377
Public Property Finance Act Contract	633,704	633,704	-	320,698	338,074	Maintenance Expenses	61	31	32
U/L Tax Ref Bds Ser 2020	14,560,000	14,560,000	-	10,990,000	13,295,750	Refunding	1,400	1,056	1,278
Totals				$ 14,555,698	$ 17,553,344		$ 2,028	$ 1,399	$ 1,687

Key:
Source: Municipal Advisory Council of Texas, the audit and the Issuer
Population from MAC on the filing date is 10,403