Bridgeport Independent School District
Debt Transparency - Total Outstanding Principal & Interest
8/31/2020

Bond Title	Original Par Amount	Principal Outstanding	Interest to Maturity *	Total Principal & Interest to Maturity	Final Maturity Date	S&P Rating	Source of Repayment **	Principal Per Capita	Principal & Interest Per Capita
Qualified Sch Constn Mtc Tax & Rev Notes Taxable Ser 2013 (Direct-Pay Subsidy Note)	$ 5,900,000	$ 3,640,000	$ 49,050	$ 3,689,050	08/15/2028	NR	M&O Tax Rate & State Funds	$343.82	$348.45
U/L Tax Ref Bds Ser 2020	14,560,000	12,545,000	2,933,000	15,478,000	08/15/2030	AAA/AA-	I&S Tax Rate & State Funds	$1,184.94	$1,461.98
		$ 16,185,000	$ 2,982,050	$ 19,167,050				$1,528.76	$1,810.43

* The interest on the QSCB is net of the direct pay subsidy which has been reduced by 5.7% by the federal government due to sequestration.

** The I&S Tax Rate and/or M&O Tax Rate reflected above are ad valorem tax rates.

		Total Principal Outstanding	Total Interest to Maturity	Total Principal & Interest to Maturity
Total Debt		$ 16,185,000	$ 2,982,050	$ 19,167,050
Authorized But Unissued Debt	$ -			
2021 Population	10,587			
Total GO Debt per Capita	$ 1,528.76			
Total GO Debt + Authorized But Unissued Debt per Capita	$ 1,528.76			
Total GO Principal & Interest per Capita	$ 1,810.43			