Bridgeport Independent School District
Debt Transparency - Total Outstanding Principal & Interest
8/31/19

Bond Title	Original Par Amount	Principal Outstanding	Interest to Maturity	Total Principal & Interest to Maturity	Final Maturity Date	Fitch Rating	S&P Rating	Source of Repayment *	Principal Per Capita	Principal & Interest Per Capita
U/L Tax Sch Bldg Bds Ser 2010	$ 14,800,000	$ 8,925,000	$ 2,206,865	$ 11,131,865	08/15/2030	AAA/AA-	AAA/AA-	I&S Tax Rate & State Funds	$842.94	$1,051.37
U/L Tax Ref Bds Ser 2010	16,860,000	7,765,000	1,109,200	8,874,200	08/15/2025	AAA/AA-	AAA/AA-	I&S Tax Rate & State Funds	$733.38	$838.14
Qualified Sch Constn Mtc Tax & Rev Notes Taxable Ser 2013 (Direct-Pay Subsidy Note)	5,900,000	4,015,000	1,065,691	5,080,691	08/15/2028	NR	NR	M&O Tax Rate & State Funds	$379.20	$479.85
		$ 20,705,000	$ 4,381,756	$ 25,086,756					$1,955.52	$2,369.36

* 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		$ 20,705,000	$ 4,381,756	$ 25,086,756
Authorized But Unissued Debt	$ -			
2019 Population	10,588			
Total GO Debt per Capita	$ 1,955.52			
Total GO Debt + Authorized But Unissued Debt per Capita	$ 1,955.52			
Total GO Principal & Interest per Capita	$ 2,369.36			