BRIDGEPORT INDEPENDENT SCHOOL DISTRICT

Debt Transparency - Total Outstanding Principal & Interest

Bond Title	Original Par Amount	Principal Outstanding (As of 8/31/2018)	Interest to Maturity	Total Principal & Interest to Maturity	Final Maturity Date	Moody's 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	$ 9,705,000	$ 2,595,980	$ 12,300,980	08/15/2030	NR	AA-	I&S Tax Rate & State Funds	$901.45	$1,142.58
U/L Tax Ref Bds Ser 2010	16,860,000	8,910,000	1,442,350	10,352,350	08/15/2025	NR	AA-	I&S Tax Rate & State Funds	$827.61	$961.58
Qual Sch Constn Mtc Tax & Rev Notes Taxable Ser 2013 (Direct-Pay Subsidy Note)	5,900,000	4,370,000	1,288,998	5,658,998	08/15/2028	NR	NR	M&O Tax Rate & State Funds	$405.91	$525.64
Govt Capital Corporation	473,600	131,983	1,545	133,528	02/15/2029	NR	NR	M&O Tax Rate & State Funds	$12.26	$12.40
		$ 23,116,983	$ 5,328,872	$ 28,445,856					$2,147.22	$2,642.19

* 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		$ 23,116,983	$ 5,328,872	$ 28,445,856
Authorized But Unissued Debt	$ -			
2018 Population	10,766			
Total GO Debt per Capita	$ 2,147.22			
Total GO Debt + Authorized But Unissued Debt per Capita	$ 2,147.22			
Total GO Principal & Interest per Capita	$ 2,642.19			