

Pittsburg Independent School District
Debt Transparency - Total Outstanding Principal & Interest
8/31/2019

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
U/L Tax Sch Bldg Bds Ser 2013	\$ 9,450,000	\$ 8,905,000	\$ 1,960,613	\$ 10,865,613	02/15/2031	AAA/A+	I&S Tax Rate & State Funds	\$751.35	\$916.77
U/L Tax Sch Bldg Bds Ser 2014	500,000	79,000	593	79,593	02/15/2020	NR	I&S Tax Rate & State Funds	\$6.67	\$6.72
U/L Tax Sch Bldg Bds Ser 2016	9,175,000	8,225,000	2,508,650	10,733,650	02/15/2036	AAA/A+	I&S Tax Rate & State Funds	\$693.98	\$905.64
U/L Tax Sch Bldg Bds Ser 2017	1,485,000	1,310,000	250,950	1,560,950	02/15/2031	AAA/A+	I&S Tax Rate & State Funds	\$110.53	\$131.70
		7,595,000	1,709,663	9,304,663				\$640.82	\$785.07
Sch Fac Lease Rev Bds Ser 2001	1,420,000	235,000	13,181	248,181	02/15/2021	NR	State Funds		

* 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	\$ 7,830,000	\$ 1,722,844	\$ 9,552,844
Total GO Debt	\$ 7,595,000	\$ 1,709,663	\$ 9,304,663
Authorized But Unissued Debt	\$ -		
2019 Population	11,852		
Total GO Debt per Capita	\$ 640.82		
Total GO Debt + Authorized But Unissued Debt per Capita	\$ 640.82		
Total GO Principal & Interest per Capita	\$ 785.07		