

**Bartlett Independent School District**  
Debt Transparency Information  
June 30, 2020

**General Obligation Bonds Details:**

| Bond Title                        | Ad Valorem<br>Tax Secured | Original<br>Par Amount | As of Date | Principal<br>Outstanding | Interest<br>to Maturity | Total P&I<br>to Maturity | Final<br>Maturity | S&P<br>Rating | Moody's<br>Rating | Fitch<br>Rating |
|-----------------------------------|---------------------------|------------------------|------------|--------------------------|-------------------------|--------------------------|-------------------|---------------|-------------------|-----------------|
| ULT Refunding Bonds, Tax Ser 1998 | Yes                       | \$ 145,258             | 06/30/2020 | \$ 40,000                | \$ 360,000              | \$ 400,000               | 02/15/2028        | NR            | A3                | NR              |
| ULT Refunding Bonds, Series 2010  | Yes                       | 1,235,000              | 06/30/2020 | 815,000                  | 153,600                 | 968,600                  | 08/15/2035        | NR            | NR                | NR              |
| Totals                            |                           | \$ 1,380,258           |            | \$ 855,000               | \$ 513,600              | \$ 1,368,600             |                   |               |                   |                 |

**General Obligation Bonds Statistics:**

| Bond Title                        | Received | Spent | Unspent | Principal<br>Outstanding | Total P&I<br>Outstanding | Purpose               | Authorized<br>Debt per<br>Capita | Principal<br>Per Capita | P&I<br>Per Capita |
|-----------------------------------|----------|-------|---------|--------------------------|--------------------------|-----------------------|----------------------------------|-------------------------|-------------------|
| ULT Refunding Bonds, Tax Ser 1998 | \$ -     | \$ -  | \$ -    | \$ 40,000                | \$ 400,000               | Refunding for Savings | \$ 41                            | \$ 11                   | \$ 112            |
| ULT Refunding Bonds, Series 2010  | -        | -     | -       | 815,000                  | 968,600                  | Refunding for Savings | 345                              | 227                     | 270               |
| Totals                            |          |       |         | \$ 855,000               | \$ 1,368,600             |                       | \$ 385                           | \$ 239                  | \$ 382            |

Key:

Source: Municipal Advisory Council of Texas and the Issuer  
Population from MAC on the filing date is 3,584