

**Bartlett Independent School District**  
Debt Transparency Information  
June 30, 2021

**General Obligation Bonds Details:**

Bond Title	Ad Valorem Tax Secured	Original Par Amount	As of Date	Principal Outstanding	Interest to Maturity	Total P&I to Maturity	Final Maturity	S&P Rating	Moody's Rating	Fitch Rating
ULT Refunding Bonds, Tax Ser 1998	Yes	\$ 145,258	06/30/2021	\$ 35,000	\$ 315,000	\$ 350,000	02/15/2028	NR	A3	NR
ULT Refunding Bonds, Series 2021	Yes	725,000	06/30/2021	725,000	75,663	800,663	02/15/2028	NR	NR	NR
Totals		\$ 870,258		\$ 760,000	\$ 390,663	\$ 1,150,663				

**General Obligation Bonds Statistics:**

Bond Title	Received	Spent	Unspent	Principal Outstanding	Total P&I Outstanding	Purpose	Authorized Debt per Capita	Principal Per Capita	P&I Per Capita
ULT Refunding Bonds, Tax Ser 1998	\$ -	\$ -	\$ -	\$ 35,000	\$ 350,000	Refunding for Savings	\$ 38	\$ 9	\$ 91
ULT Refunding Bonds, Series 2021	-	-	-	725,000	800,663	Refunding for Savings	189	189	209
Totals				\$ 760,000	\$ 1,150,663		\$ 227	\$ 198	\$ 300

Key:

Source: Municipal Advisory Council of Texas and the Issuer  
Population from MAC on the filing date is 3,830