Jacksboro Independent School District

Debt Transparency - Total Outstanding Principal & Interest

Bond Title	Original Par Amount	Principal Outstanding As of 08/31/2020	Interest To Maturity	Total Principal & Interest to Maturity	Final Maturity Date	Fitch Rating	Moodys Rating	S&P Rating	Kroll Rating	Source of Repayment
U/L Tax QSCB Taxable Ser 2010 (Direct Subsidy)	5,275,000	1,758,333	1,424,250	3,182,583	02/15/2023	NR	NR	A+	NR	I&S Tax Rate
U/L Tax Ref Bds Ser 2014	9,250,000	7,290,000	2,006,075	9,296,075	02/15/2026	NR	NR	AAA/A+	NR	I&S Tax Rate
U/L Tax Ref Bds Ser 2015	8,895,000	6,225,000	1,038,988	7,263,988	02/15/2029	NR	NR	AAA/A+	NR	I&S Tax Rate
U/L Tax Ref Bds Ser 2016	3,175,000	2,785,000	742,338	3,527,338	02/15/2032	NR	NR	A+	NR	I&S Tax Rate
U/L Tax Ref Bds Ser 2017	4,115,000	3,920,000	1,104,875	5,024,875	02/15/2036	NR	NR	A+	NR	I&S Tax Rate
	30,710,000	$21,978,333	$6,316,525	$28,294,858						

		Principal Outstanding	Total Interest	Total Principal & Interest to Maturity
Total Debt		21,978,333	6,316,525	28,294,858
Authorized But Unissued Debt				
Total GO Debt		21,978,333	6,316,525	28,294,858
Total GO Debt + Authorized But Unissued Debt		21,978,333		
2020 Population	7708			
Total GO Debt per Capita		2,851.37		
Total GO Debt + Authorized Debt per Capita		2,851.37		
Total GO Principal & Interest per Capita		3,670.84		