Crockett Independent School District
Debt Transparency Information
August 31, 2020

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, Series 2012	Yes	$ 8,799,999	08/31/2020	$ 6,355,000	$ 1,870,375	$ 8,225,375	08/15/2035	NR	A1	NR
ULT Refunding Bonds, Series 2013	Yes	4,750,000	08/31/2020	3,960,000	1,516,450	5,476,450	08/15/2037	NR	A1	NR
Maintenance Tax Notes, Series 2013	Yes	450,000	08/31/2020	360,000	35,660	395,660	02/15/2025	NR	NR	NR
Limited Tax Refunding Bonds, Ser 2013	Yes	790,000	08/31/2020	350,000	11,708	361,708	02/15/2023	NR	NR	NR
Totals		$ 14,789,999		$ 11,025,000	$ 3,434,193	$ 14,459,193				

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, Series 2012	$ -	$ -	$ -	$ 6,355,000	$ 8,225,375	Refunding for Savings	$ 1,017	$ 734	$ 950
ULT Refunding Bonds, Series 2013	-	-	-	3,960,000	5,476,450	Refunding for Savings	549	458	633
Maintenance Tax Notes, Series 2013	450,000	450,000	-	360,000	395,660	Buses	52	42	46
Limited Tax Refunding Bonds, Ser 2013	-	-	-	350,000	361,708	Refunding for Savings	91	40	42
Totals				$ 11,025,000	$ 14,459,193		$ 1,709	$ 1,274	$ 1,671

Key:
Source: Municipal Advisory Council of Texas and the Issuer
Population from MAC on the filing date is 8,655