

Texas Comptroller's Annual Local Debt Report

Fill in the cells in column B that correspond with the requested information. (*) indicates required information.

Entity Information	
Political Subdivision Name*:	Brazos Independent School District
Political Subdivision Type*:	ISD
If "other", please specify	
Reporting Fiscal Year*:	2020
Fiscal Year Start (MM/DD/YYYY)*:	9/1/2019
Fiscal Year End (auto):	8/31/2020
Political Subdivision Website, if applicable:	www.brazosisd.net
Political Subdivision Telephone*:	979-478-6551
Political Subdivision Email, if applicable:	
Does the Political Subdivision have any reportable debt?*	yes

Contact Information	
Contact Name*:	Courtney Marek
Contact Title*:	Business Manager
Contact Phone*:	979-478-6551
Contact Email:	courtney.marek@brazosisd.net
Physical Address, Line 1*:	227 Educator Lane
Physical Address, Line 2:	
City*:	Wallis
Zip*:	77485
County*:	Austin
Is the entity's physical and mailing address the same?*	Yes
Mailing Address, Line 1:	
Mailing Address, Line 2:	
Mailing City:	
Mailing Zip:	
Mailing County:	

End of Worksheet

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Entity Information (Auto)	
Political Subdivision Name:	Brazos Independent School District
Reporting Fiscal Year:	2020

Directions: Fill in the cells in column B that correspond with the requested information.

All information entered should reflect the last day of the political subdivision's fiscal year identified on this form.

If there is no debt to report for the fiscal year, enter "N/A" or "\$0" in each cell along column B.

Total Tax-Supported and Revenue Debt	
Total authorized debt obligations:	\$18,804,985
Total principal of all outstanding debt obligations:	\$9,482,487
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$18,159,056

Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)	
Total authorized debt obligations secured by ad valorem taxation:	\$25,569,985
Total principal of all outstanding debt obligations secured by ad valorem taxation:	\$14,654,987
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	\$22,434,809

Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)	
Population of the political subdivision:	4,339
Source and year of population data:	Texas Municipal Advisory Council - 2020
Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:	\$5,893.06
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	\$3,377.50
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full as a per capita amount:	\$5,170.50

End of Worksheet