## **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*:	2016
Fiscal Year Start (DD/MM/YYYY)*:	9/1/2015
Fiscal Year End (auto):	8/31/2016
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

Courtney Marek
Business Manager
979-478-6551
courtney.marek@brazosisd.net
227 Educator Lane
Wallis
77485
Austin
No
PO Box 819
Wallis
77485
Austin

End of Worksheet

## **Texas Comptroller's Annual Local Debt Report**

Entity Information (Auto)	
Political Subdivision Name:	Brazos Independent School District
Reporting Fiscal Year:	2016

**Directions:** Beginning with the row immediately below the column headings, list each of the political subdivision's individual debt All information entered should reflect the last day of the political subdivision's fiscal year identified on this form. If the political sub-Individual Debt Obligations (click column titles for more information)

Individual Debt Obligations (click column titles for more information)			
Outstanding debt obligation*	If debt is conduit or component debt, enter related entity name:	Principal issued*	Principal outstanding*
Series 2007		\$ 3,839,993	\$ 79,993
Series 2008		\$ 6,765,000	\$ 165,000
Series 2012		\$ 5,759,998	\$ 5,355,000
Series 2015		\$ 5,999,994	\$ 5,849,994
Series 2016		\$ 3,205,000	\$ 3,205,000
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -

obligations along with the information for each obligation. Every column except B, Q, R and S is required for each debt oblig bdivision has no debt to report for the fiscal year, enter "No Reportable Debt" in the first cell below the column title in column

Combined principal and interest required to pay each outstanding debt obligation on time and in full*	Final maturity date* (MM/DD/YYYY)	Is the debt secured in any way by ad valorem taxes?*	Total j receivo	proceeds ed*	Proc	eeds spent*
\$ 935,800	2/15/2026	Yes	\$	4,180,978	\$	4,180,978
\$ 174,800	8/15/2018	Yes	\$	7,090,334	\$	7,090,334
\$ 6,873,486	2/15/2034	Yes	\$	6,364,452	\$	6,364,452
\$ 9,808,200	8/15/2037	Yes	\$	6,972,526	\$	6,972,526
\$ 4,642,583	2/15/2031	Yes	\$	3,577,677	\$	3,577,677
\$ -			\$	-	\$	-
\$ -			\$	-	\$	-
\$ -			\$	-	\$	-
\$ -			\$	-	\$	-
\$ -			\$	-	\$	-
\$ -			\$	-	\$	-
\$ -			\$	-	\$	-
\$ -			\$	-	\$	-
\$ -			\$	-	\$	-
\$ -			\$	-	\$	-
\$ -			\$	-	\$	-
\$ -			\$		\$	
\$ -			\$	-	\$	-
\$ -			\$		\$	-
\$ -			\$	-	\$	-

ation and must be provided for this report to be considered complete.

\_\_\_\_\_

## А.

			•	-		
Proceeds unspent*	Official stated purpose for whic the debt obligation was authorized*	h Is the debt obligation rated by any nationally recognized credit rating organization?*	Moody's	S&P	Fitch	Kroll
\$	- Refunding	Yes	(select)	AAA	(select)	(select)
\$	- School Building	Yes		AAA		
\$	- Refunding	yes		AAA		
\$	- Refunding	Yes		AAA		
\$	- Refunding	Yes		AAA		
\$	-					
\$	-					
\$	-					
\$	-					
\$	-					
\$	-					
\$	-					
\$	-					
\$	-					
\$	-					
\$	-					
\$	-					
\$	-					
\$	-					
\$	-					

Other rating (if applicable)	Optional: Explanation of repayment source	Optional: Comments or additional information per individual debt obligation

## **Texas Comptroller's Annual Local Debt Report**

Entity Information (Auto)	
Political Subdivision Name:	Brazos Independent School District
Reporting Fiscal Year:	2016

**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:	\$25,569,985
Total principal of all outstanding debt obligations:	\$14,654,987
Combined principal and interest required to pay all outstanding debt	\$22,434,869
obligations on time and in full:	\$22,434,809

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:	\$22,434,869

Per Capita Total Debt secured by Ad Valorem Taxation (required for		
municipalities, counties, and school districts only)		
Population of the political subdivision:	4,390	
Source and year of population data:	Texas Municipal Advisory Council - 2017	
Total authorized debt obligations secured by ad valorem taxation expressed	\$5,824.60	
as a per capita amount:	\$ <b>5</b> ,62 <b>7</b> .00	
Total principal of outstanding debt obligations secured by ad valorem	\$3,338.27	
taxation as a per capita amount:	\$5,558.27	
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	\$5,110.45	
amount:		

End of Worksheet