

**BARTLETT INDEPENDENT SCHOOL DISTRICT**  
DEBT TRANSPARENCY REPORT  
AS OF JUNE 30, 2017

Bartlett Independent School District  
404 Robinson  
Bartlett, Texas 76511  
(254) 527-4247

**Bartlett Independent School District**  
 Approved Bond Authorizations by Voters  
 As of June 30, 2017

Authorization	Issued	Unissued	Total Authorization Amount	Authorization Per Capita	Purpose for which Debt Obligation was Authorized	Repayment Source
Unlimited Tax Refunding Bonds, Series 2010	\$ 1,235,000.00	-	\$ 1,235,000.00	\$ 301.96	Refund certain outstanding unlimited tax obligations	a
Unlimited Tax Refunding Bonds, Taxable Series 1998	60,000.00		60,000.00	14.67	Refund certain outstanding unlimited tax obligations	a
<b>Total</b>	\$ 1,295,000.00	\$ -	\$ 1,295,000.00	\$ 316.63		

**Other Information Per Government Code Section 140.008(b)(3):**

**Repayment Source:**

**(a) Debt Service Fund** - accounts for the resources accumulated and payments made fro principal and interest on long-term general obligation debt of governmental funds. The primary revenue source is local ad valorem property taxes levied specifically for debt service.

**(b) General Fund** - accounts for revenues from local maintenance tax (M&O), other local sources, foundation entitlements, and other Foundation School Program Sources

**Current credit rating given by and nationally recognized credit rating organization to debt obligations of the political subdivision:**

	<u>Permanent school Fund Rating</u>	<u>Underlying Credit Rating</u>
Moody's Investors Service:	Aaa	A3
Stand & Poor's Rating Services:	N/R	N/R
Fitch Ratings:	N/R	N/R

**Per Capita Information:**

Population	4,090
Year	2017
Source	Texas Municipal Advisory Council

**BARTLETT INDEPENDENT SCHOOL DISTRICT**  
**COMBINED PRINCIPAL AND INTEREST REQUIREMENT**  
**AS OF JUNE 30, 2017**

Fiscal Year Ending	Principal Value At Maturity	Interest Through Maturity	Total Requirements Through Maturity	Outstanding Debt Per Capita (4,090)
06/30/2018	\$ 80,000.00	\$ 85,650.00	\$ 165,650.00	40.50
06/30/2019	85,000.00	83,400.00	168,400.00	41.17
06/30/2020	90,000.00	81,000.00	171,000.00	41.81
06/30/2021	95,000.00	77,600.00	172,600.00	42.20
06/30/2022	95,000.00	74,000.00	169,000.00	41.32
06/30/2023	100,000.00	70,400.00	170,400.00	41.66
06/30/2024	105,000.00	66,600.00	171,600.00	41.96
06/30/2025	110,000.00	62,600.00	172,600.00	42.20
06/30/2026	110,000.00	58,400.00	168,400.00	41.17
06/30/2027	115,000.00	54,200.00	169,200.00	41.37
06/30/2028	125,000.00	49,800.00	174,800.00	42.74
<i>Totals</i>	<b>\$ 1,110,000.00</b>	<b>\$ 763,650.00</b>	<b>\$ 1,873,650.00</b>	<b>\$ 458.11</b>

**BARTLETT INDEPENDENT SCHOOL DISTRICT**  
**BOND STATUS BY SERIES**  
**AS OF JUNE 30, 2017**

<b>Series</b>	<b>Total Proceeds Received</b>	<b>Spent</b>	<b>Unspent</b>
-	-	-	-
<b>Totals</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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Note: Does not include refundings. Total of spend and unspent amounts may differ from original issue amounts due to premiums, discounts, and interest earned.

**BARTLETT INDEPENDENT SCHOOL DISTRICT**  
GENERAL OBLIGATION BONDS AS OF JUNE 30, 2017

Series	Amounts Original Issue	Maturity Date	Beginning Balance	Additions	Reductions	Ending Balance	Outstanding Debt Per Capita 41,170
Unlimited Tax Refunding Bonds, Series 2010	\$ 1,235,000	02/15/2028	\$ 1,055,000		\$ (75,000)	\$ 980,000	\$ 240
Unlimited Tax Refunding Bonds, Taxable Series 1998	60,000	02/15/2028	55,000		(5,000)	50,000	12
<b>Totals</b>	<u>\$ 1,295,000</u>		<u>\$ 1,110,000</u>	<u>\$0</u>	<u>\$ (80,000)</u>	<u>\$ 1,030,000</u>	<u>\$ 252</u>