

Brownwood Independent School District
Debt Transparency Report
as of August 31, 2017

Type of Entity	School District
Address	PO Box 730
City	Brownwood
Zip	76801
County	Brown
Telephone	325-643-5644
Contact	Kati Burke
Title	Director of Finance
Email	kati.burke@brownwoodisd.org

<u>Issuer Credit Ratings</u>	<u>Underlying</u>
Standard & Poors	A+

Outstanding Debt Obligations

Title	Secured by Ad Valorem Tax (Yes/No)	Original Par Amount	Principal Outstanding	Interest To Maturity	Total Principal & Interest to Maturity	Final Maturity Date	New Project Proceeds Received from Issue	Proceeds Spent	Proceeds Unspent	Purpose
Unlimited Tax Refunding Bonds, Series 2014	Yes	\$ 26,000,000	\$ 22,725,000	\$ 7,269,863	\$ 29,994,863	02/15/2030	NA: Refunding	NA: Refunding	N/A	Refunding
Total - All Debt Issues			\$ 22,725,000	\$ 7,269,863	\$ 29,994,863		\$ -		\$ -	

Authorized But Unissued Debt

Purpose	Date Authorized	Amount Authorized	Amount Issued	Unissued Balance
		\$ -	\$ -	\$ -

Per Capita: Secured by Ad Valorem Tax Detailed

Population: 23,092 Source: Municipal Advisory Council of Texas

Notes: