

Brownwood Independent School District
Debt Transparency Report
as of August 31, 2016

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	\$ 24,025,000	\$ 8,274,638	\$ 32,299,638	02/15/2030	NA: Refunding	NA: Refunding	N/A	Refunding
Total - All Debt Issues			\$ 24,025,000	\$ 8,274,638	\$ 32,299,638		\$ -		\$ -	

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
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Title	Principal Outstanding	Interest To Maturity	Total Principal & Interest to Maturity
Unlimited Tax Refunding Bonds, Series 2014	\$ 1,040	\$ 358	\$ 1,399
	\$ 1,040.40	\$ 358.33	\$ 1,398.74

Notes: