

Brady ISD 8/31/2023 HB 1378 Debt Transparency Report

Report Name	Is secured by ad valorem taxes	Bond Title	Original Par Amount	As Of Date	Proceeds Received	Proceeds Spent	Proceeds Unspent		
Brady ISD (General Obligation Debt)	Yes	U/L Tax Ref Bds Ser 2015	12,850,000.00	08/31/2023	13,823,009.59	13,823,009.59	0.00		
Brady ISD (General Obligation Debt)	Yes	U/L Tax Sch Bldg Bds Ser 2019	3,330,000.00	08/31/2023	3,350,000.00	3,350,000.00	0.00		
			16,180,000.00						
Bond Title	Principal Outstanding	Interest To Maturity	Total Principal & Interest to Maturity	Final Maturity Date	Fitch Rating	Moody's Rating	S&P Rating	Kroll Rating	
U/L Tax Ref Bds Ser 2015	10,760,000.00	3,928,400.00	14,688,400.00	08/15/2037	NR	A2	NR	NR	
U/L Tax Sch Bldg Bds Ser 2019	1,945,000.00	98,281.25	2,043,281.25	02/15/2027	NR	A2	NR	NR	
	12,705,000.00	4,026,681.25	16,731,681.25						
Name	Population	Principal Outstanding	Total Interest	Total Principal & Interest					
Total Debt		12,705,000.00	4,026,681.25	16,731,681.25					
Authorized But Unissued Debt		0.00	0.00	0.00					
All Authorized Debt		12,705,000.00	0.00	0.00					
Total Debt secured by ad valorem taxation		12,705,000.00	4,026,681.25	16,731,681.25					
Total Debt secured by ad valorem taxation + Authorized But Unissued Debt		12,705,000.00	0.00	0.00					
2024 Population	6,364	0.00	0.00	0.00					
Total Debt secured by ad valorem taxation per Capita		1,996.39	0.00	0.00					
Total Debt secured by ad valorem taxation + Authorized Debt per Capita		1,996.39	0.00	0.00					
Total Debt secured by ad valorem taxation Principal & Interest per Capita		2,629.11	0.00	0.00					