STAMFORD INDEPENDENT SCHOOL DISTRICT



DEBT TRANSPARENCY REPORT AS OF AUGUST 31, 2017

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*:	Stamford Independent School District
Political Subdivision Type*:	ISD
If "other", please specify	
Reporting Fiscal Year*:	2017
Fiscal Year Start (MM/DD/YYYY)*:	9/1/16
Fiscal Year End (auto):	8/31/17
Political Subdivision Website, if applicable:	www.stamford.esc14.net
Political Subdivision Telephone*:	(325) 773-2705
Political Subdivision Email, if applicable:	srobertson@stamfordisd.net
Does the Political Subdivision have any reportable debt?*	Yes

Contact Information					
Contact Name*:	Staci Robertson				
Contact Title*:	Assistant Superintendent				
Contact Phone*:	(325) 773-2705				
Contact Email:	srobertson@stamfordisd.net				
Physical Address, Line 1*:	507 S. Orient				
Physical Address, Line 2:					
City*:	Stamford				
Zip*:	79553				
County*:	Jones				
Is the entity's physical and mailing address the same?*	Yes				
Mailing Address, Line 1:					
Mailing Address, Line 2:					
Mailing City:					
Mailing Zip:					
Mailing County:					

End of Worksheet

Directions: Beginning with the row immediately below the column headings, list each of the political subdivision's individual debt obligations along with the information for each obligation. Every column except B, Q, R and S is required for each debt obligation and must be provided for this report to be considered complete.

	aht is conduit or component	Principal issued*	Principal outstanding*	Combined principal and interest required to pay each outstanding debt obligation on time and in full*	Final maturity date* (MM/DD/YYYY)	any way by ad valorem	Total proceeds		Proceeds	Official stated purpose for which the	Is the debt obligation					on c	Optional: Explanation of	Optional: Comments or
						taxes?*	received*	Proceeds spent*	unspent*	debt obligation was authorized*	rated by any nationally recognized credit rating organization?*	Moody's	S&P	Fitch	Kroll	(if applicable)		additional information per individual debt obligation
lamford ISD U/L Tax Ref Bds Ser 2008		\$2,479,999.00	\$105.000.0	0 \$108.675.00	Wednesday, August 15, 2018	Yes	\$2,479,999,000	\$2,479,999,00	\$0.00	Refunding certain obligations of the District Stamford Indepenent School District Unlimited Tax School District Unlimited Tax School District Unlimited Tax 2010 I dated 91'501', and to pay the costs and expenses of issuance; in accordance with the authority conferred by the Constitution and laws of the State of Texas, Including VTCA Government Code, Chpater 1207, as amended.	No							
ntamford ISD U/L Tax Sch Bldg Bds Ser		\$6,999,994.00			Friday, February 15, 2019		\$6,999,994.00			Construction, renovation, acquisition and equipment of school buildings in the District and the purchase of necessary sites for school buildings.			A					
stamford ISD Mtc Tax Qualified Zone cademy Notes Taxable Ser 2013		\$1,500,000.00	\$1,109,000.0	0 \$1,136,457.70	Wednesday, December 15, 2027	No	\$1,500,000.00	\$1,500,000.00	\$0.00	Proceeds from the sale of the bonds will be used (1) to pay all or a portion of the issuer's costs incurred in connection with the renovation, rehabilitation, and acquisition of the Project in accordance with the provision of the Act.	Yes		А					
tamford ISD UIL Tax Ref Bds Ser 2016		\$7.980.000.00	\$7.980,000.0	0 \$11,939,900,00	Thursday, December 15, 2039	Neo.	\$7,980,000,00	\$7,980,000,00		prouding lunds for the discharge mod final payment of certain, sold final payment of certain, sold final paymenters. The collipse of the District (Stamford Indeependent School District Unlimited Tax Rekndring Bonds, Series 2006, dated May 15, 2008 and Stamford Independent School District Unlimited Tax School Building Unlimited Tax Sch								

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Entity Information (Auto)	
Political Subdivision Name:	Stamford Independent School District
Reporting Fiscal Year:	2017

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:	\$13,548,808					
	\$9,544,000					
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$13,548,808					

Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)	
Total authorized debt obligations secured by ad valorem taxation:	\$12,412,350
Total principal of all outstanding debt obligations secured by ad valorem taxation:	\$8,435,000
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	\$12,412,350

Per Capita Total Debt secured by Ad Valorem Taxation (required for							
municipalities, counties, and school districts only)							
Population of the political subdivision:	3,489						
Source and year of population data:	Texas Municipal Advisory Council as of 8/31/17						
Total authorized debt obligations secured by ad valorem taxation expressed as a per	\$3,558						
capita amount:	Ψ5,550						
Total principal of outstanding debt obligations secured by ad valorem taxation as a	\$2.418						
per capita amount:	Ψ2,110						
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 amount:	\$3,558						

End of Worksheet