

Austin County, Texas
 Debt Transparency Report
 as of September 30, 2016

Type of Entity	County
Address	One East Main
City	Bellville
Zip	77418
Telephone	(979) 865-5911
Contact	Billy Doherty
Title	County Auditor
Email	Billyd@austincounty.com

Issuer Credit Ratings

Moody's	G.O.
Fitch	
S&P	AA

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			Purpose
							Proceeds Received from Issue	Proceeds Spent	Proceeds Unspent	
Unlimited Tax Road Bonds, Series 2009	Yes	\$ 6,000,000	\$ 4,550,000	\$ 1,477,697	\$ 6,027,697	02/15/2029	\$ 6,000,000	\$ 6,000,000	\$ -	To Construct Bridges, Roads and Drainage
Total - All Debt Issues			\$ 4,550,000	\$ 1,477,697	\$ 6,027,697		\$ 6,000,000	\$ 6,000,000	\$ -	
Total - Secured by Ad Valorem Tax			\$ 4,550,000	\$ 1,477,697	\$ 6,027,697					

Authorized But Unissued Debt

Purpose	Date Authorized	Amount Authorized	Amount Issued	Unissued Balance
None				\$ -
		\$ -	\$ -	\$ -

Breakdown: Secured by Ad Valorem Tax

Repayment Sources:	Principal Outstanding	Interest To Maturity	Total Principal & Interest to Maturity
Ad Valorem Tax *	\$ 4,550,000	\$ 1,477,697	\$ 6,027,697
Total - Secured by Ad Valorem Tax	\$ 4,550,000	\$ 1,477,697	\$ 6,027,697

Per Capita: Secured by Ad Valorem Tax

Population: 28,417 Source: 2010 U.S. Census

Title	Principal Outstanding	Interest To Maturity	Total Principal & Interest to Maturity
Unlimited Tax Road Bonds, Series 2009	\$ 4,550,000.00	\$ 1,477,696.88	\$ 6,027,696.88
* Repayment by Ad Valorem Tax	\$ 4,550,000.00	\$ 1,477,696.88	\$ 6,027,696.88
Notes: Per Capita by Ad Valorem Tax	\$ 160.12	\$ 52.00	\$ 212.12