## 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*:	BORGER ISD
Political Subdivision Type*:	ISD
If "other", please specify	
Reporting Fiscal Year*:	2023
Fiscal Year Start (MM/DD/YYYY)*:	9/1/2022
Fiscal Year End (auto):	8/31/2023
Political Subdivision Website, if applicable:	www.borgerisd.net
Political Subdivision Telephone*:	806-273-1000
Political Subdivision Email, if applicable:	shannon.trenfield@borgerisd.net
Does the Political Subdivision have any reportable debt?*	Yes

Contact Information	
Contact Name*:	Shannon Trenfield
Contact Title*:	Director of Finance
Contact Phone*:	806-273-1004
Contact Email:	shannon.trenfield@borgerisd.net
Physical Address, Line 1*:	200 East 9th Street
Physical Address, Line 2:	
City*:	Borger
Zip*:	79007
County*:	Hutchinson
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

## Texas Comptroller's Annual Local Debt Report

Entity Information (Auto)	
Political Subdivision Name:	BORGER ISD
Reporting Fiscal Vear	2023

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.

All information entered should reflect the last day of the political subdivision's fiscal year identified on this form. If the political subdivision has no debt to report for the fiscal year, enter "No Reportable Debt" in the first cell below the column title in column A.

Individual Debt Obligations (click column	titles for more information)																
Outstanding debt obligation*	If debt is conduit or component debt, enter related entity name:	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 received*	Proceeds spent*	Proceeds unspent*	Official stated purpose for which the debt obligation was authorized*	Is the debt obligation rated by any nationally recognized credit rating organization?*		Fitch	Kroll	Other rating (if applicable)	Optional: Explanation of repayment source	Optional: Comments or additional information per individual debt obligation
Borger ISD U/L Tax Ref Bds Ser 2013		\$ 8,579,992	7,596,811	\$ 11,555,300	2/15/2036	Yes	\$ 8,579,992	\$ 8,579,992	2 \$	General Renovations/Construction, Construction of New Ag Facility, Construction of New Athletic Staduim, Security Upgrades	Yes	Not Rated A+	Not Rated	d Not Rated			
Borger ISD U/L Tax Ref Bds Ser 2014		\$ 6,889,998	\$ 2,885,000	\$ 3,074,769	2/15/2028	Yes	\$ 6,889,998	\$ 6,889,998	3 \$	General Renovations/Construction, Construction of New Ag Facility, Construction of New Athletic Staduim, Security Upgrades	Yes	Not Rated A+	Not Rated	l Not Rated			
Borger ISD U/L Tax Ref Bds Ser 2015		\$ 8,790,000	s 8,720,000	\$ 11,366,200	2/15/2036	Yes	\$ 8,790,000	\$ 8,790,000	s	General Renovations/Construction, Construction of New Ag Facility, Construction of New Athletic Staduim, Security Upgrades	Yes	Not Rated A+	Not Rated	d Not Rated			
Borger ISD U/L Tax Ref Bds Ser 2016		\$ 8,175,000	\$ 5,205,000	\$ 7,735,675	2/15/2038	Yes	\$ 8,175,000	\$ 8,175,000	s	General Renovations/Construction, Construction of New Ag Facility, Construction of New Athletic Staduim, Security Upgrades	Yes	Not Rated A+	Not Rated	l Not Rated			
Borger ISD U/L Tax Ref Bds Ser 2017		\$ 38,020,000	\$ 36,260,000	\$ 64,379,675	2/15/2047	Yes	\$ 38,020,000	\$ 38,020,000	\$	General Renovations/Construction, Construction of New Ag Facility, Construction of New Athletic Staduim, Security Upgrades	Yes	Not Rated A+	Not Rated	l Not Rated			
		e.	6	0			٠	0	٠								

Texas Comptroller's Annual Local Debt Report

Entity Information (Auto)	
Political Subdivision Name:	BORGER ISD
Reporting Fiscal Year:	2023

**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:	\$70,454,990				
Total principal of all outstanding debt obligations:	\$60,666,811				
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$98,111,619				

Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)					
Total authorized debt obligations secured by ad valorem taxation:	\$70,454,990				
Total principal of all outstanding debt obligations secured by ad valorem taxation:	\$60,666,811				
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	\$98,111,619				

Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)					
Population of the political subdivision:	11,953				
Source and year of population data:	Google				
Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:	\$5,894				
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	\$5,075				
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:	\$8,208				

End of Worksheet