

**MALAKOFF INDEPENDENT SCHOOL DISTRICT  
DEBT TRANSPARENCY REPORT  
AS OF AUGUST 31, 2017**

Malakoff Independent School District  
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MALAKOFF INDEPENDENT SCHOOL DISTRICT  
 APPROVED BOND AUTHORIZATIONS BY VOTERS  
 AS OF AUGUST 31, 2017

Authorization	Issued	Unissued	Total Authorization Amount	Authorization Per Capita (XXX,XXX)	Purpose for which Debt Obligation was Authorized	Repayment Source
2008 & 2010	\$ 5,400,000	\$ -	\$ 5,400,000	550	Acquisition, Renovation, Construction, Equipment of School Facilities	a
2010	1,500,000	-	1,500,000	152.67	Acquisition, Renovation, Construction, Equipment of School Facilities	a
2010	1,000,000	-	1,000,000	101.78	Acquisition, Renovation, Construction, Equipment of School Facilities; Purchase buses	a
2015	3,000,000	-	3,000,000	305.34	Construct, Renovate, and Equip Facilities; Purchase buses, vehicles, equipment and technology	a
<b>Total</b>			<b>\$ 10,900,000</b>			

Other Information Per Government Code Section 140.008(b)(3):

Repayment Source:

- (a) Debt Service Fund - accounts for the resources accumulated and payments made for principal and interest on long-term general obligation debt of governmental funds. The primary revenue source is local ad valorem property taxes levied specifically for debt service.
- (b) General Fund - accounts for revenues from local maintenance taxes (M&O), other local sources, foundation entitlements, and other Foundation School Program sources.

Current credit rating given by any nationally recognized credit rating organization to debt obligations of the political subdivision:

Permanent School Fund Rating	Underlying Credit Rating
AAA	A+

Standard & Poor's Rating Services:

Per Capita Information:

Per Capita Year Source  
 9,825 2016  
 Texas Municipal Report

**MALAKOFF INDEPENDENT SCHOOL DISTRICT**  
**COMBINED PRINCIPAL AND INTEREST REQUIREMENT**  
**AS OF AUGUST 31, 2017**

<b>Fiscal Year Ending</b>	<b>Principal Value At Maturity</b>	<b>Interest Through Maturity</b>	<b>Total Requirements Through Maturity</b>	<b>Outstanding Debt Per Capita (XXX,XXX)</b>
08/31/2018	1,140,000.00	710,930.00	1,850,930	188.39
08/31/2019	780,000.00	689,105.00	1,469,105	149.53
08/31/2020	800,000.00	669,080.00	1,469,080	149.52
08/31/2021	820,000.00	648,580.00	1,468,580	149.47
08/31/2022	835,000.00	625,680.00	1,460,680	148.67
08/31/2023	865,000.00	600,180.00	1,465,180	149.13
08/31/2024	890,000.00	573,855.00	1,463,855	148.99
08/31/2025	915,000.00	546,780.00	1,461,780	148.78
08/31/2026	6,320,000.00	394,515.00	6,714,515	683.41
08/31/2027	1,790,000.00	227,350.00	2,017,350	205.33
08/31/2028	1,850,000.00	168,843.75	2,018,844	205.48
08/31/2029	1,915,000.00	105,593.75	2,020,594	205.66
08/31/2030	1,980,000.00	36,112.50	2,016,113	205.20
<b>Totals</b>	<b>\$ 20,900,000</b>	<b>\$ 5,996,605</b>	<b>\$ 26,896,605</b>	<b>\$ 2,738</b>



