

**BROCK INDEPENDENT SCHOOL DISTRICT**

**DEBT TRANSPARENCY AS OF JUNE 30, 2016**

**BROCK INDEPENDENT SCHOOL DISTRICT  
APPROVED BOND AUTHORIZATIONS BY VOTERS AS OF JUNE 30, 2016**

<u>Authorization Year</u>	<u>Issued</u>	<u>Unissued</u>	<u>Total Authorization Amount</u>	<u>Purpose for which Debt was authorized</u>
2012	\$2,535,000	0	\$2,535,000	Refund old bonds, construct, renovate, acquire, and equip school buildings and pay costs to issue Bonds
2012A	\$2,759,331	0	\$2,759,331	
2013	\$3,495,000	0	\$3,495,000	
2015 RFDG	\$8,770,000	0	\$8,770,000	
2016 RFDG	\$13,119,201	0	\$13,119,201	

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

**Standard & Poor's Rating Services:**

Stand Alone	A+
PSF Guarantee	AAA

**Total Principal and Interest Outstanding at June 30, 2016      \$60,282,864**

**Outstanding Debt Per Capital (Principal Only-I&S Fund Balance)  
(\$30,498,532-\$1,711,155)/6646\*\*      \$4,331.53**

**\*\*Per latest TMR annual report for District**