RIO VISTA INDEPENDENT SCHOOL DISTRICT

DEBT TRANSPARENCY REPORT

AS OF AUGUST 31, 2016

Rio Vista Independent School District
P.O. Box 369
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RIO VISTA INDEPENDENT SCHOOL DISTRICT
APPROVED BOND AUTHORIZATIONS BY VOTERS
AS OF AUGUST 31, 2016

Authorization	Issued	Unissued	Total Authorization Amount	Authorization Per Capita 3132	Purpose for which Debt Obligation was Authorized	Repayment Source
Series 2003	$ 2,000,000	$ -	$ 2,000,000	$ 639	Athletic fields, Parking improvements and water system	Adv Tax
Series 2010	9,949,997	-	9,949,997	3,176.88	School Buildings and new school buses	Adv Tax
	-	-	-	-		
	-	-	-	-		
	-	-	-	-		
Total			**$ 11,949,997**			

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
Moody's Investors Service:		
Standard & Poor's Rating Services:	AAA	A-
Fitch Ratings:		

Per Capita Information:

Per Capita	3,132
Year	2016
Source	Municipal Advisory Council

RIO VISTA INDEPENDENT SCHOOL DISTRICT

COMBINED PRINCIPAL AND INTEREST REQUIREMENT

AS OF AUGUST 31, 2016

Fiscal Year Ending	Principal Value At Maturity	Interest Through Maturity	Total Requirements Through Maturity	Outstanding Debt Per Capita 3132
8/31/2017	$ 670,000.00	$ 503,742.50	$ 1,173,742.50	$ 374.76
8/31/2018	675,000.00	495,142.50	1,170,142.50	373.61
8/31/2019	690,000.00	486,122.50	1,176,122.50	375.52
8/31/2020	700,000.00	476,542.50	1,176,542.50	375.65
8/31/2021	725,000.00	452,397.50	1,177,397.50	375.93
8/31/2022	755,000.00	427,427.50	1,182,427.50	377.53
8/31/2023	780,000.00	399,677.50	1,179,677.50	376.65
8/31/2024	815,000.00	369,277.50	1,184,277.50	378.12
8/31/2025	850,000.00	337,190.00	1,187,190.00	379.05
8/31/2026	875,000.00	302,565.00	1,177,565.00	375.98
8/31/2027	685,000.00	266,785.00	951,785.00	303.89
8/31/2028	720,000.00	237,522.50	957,522.50	305.72
8/31/2029	750,000.00	206,022.50	956,022.50	305.24
8/31/2030	690,000.00	173,247.50	863,247.50	275.62
8/31/2031	725,000.00	143,060.00	868,060.00	277.16
8/31/2032	760,000.00	109,710.00	869,710.00	277.69
8/31/2033	795,000.00	74,750.00	869,750.00	277.70
8/31/2034	830,000.00	38,180.00	868,180.00	277.20
Totals	**$ 13,490,000.00**	**$ 5,499,362.50**	**$ 18,989,362.50**	**$ 6,063**

RIO VISTA INDEPENDENT SCHOOL DISTRICT

BOND STATUS BY SERIES

AS OF AUGUST 31, 2016

Series	Total Proceeds Received	Spent	Unspent
U/L Tax School Bld Bonds Ser 2003	$ 2,000,000	$ 2,000,000	$ -
U/L Tax School Bld Bonds Ser 2010	9,949,997	9,949,997	-
U/L Tax Refunding Bonds Ser 2011	3,255,000	3,255,000	-
	-	-	-
Totals	$ 15,204,997	$ 15,204,997	$ -

Note: Does not include refundings. Total of spent and unspent amounts may differ from original issue amounts due to premiums, discounts, and interest earned.

RIO VISTA INDEPENDENT SCHOOL DISTRICT
GENERAL OBLIGATION BONDS
AS OF AUGUST 31, 2016

Series	Amounts Original Issue	Maturity Date	Beginning Balance	Additions	Reductions	Ending Balance	Outstanding Debt Per Capita 3132
Series 2003 School Building Bonds	$ 2,000,000	8-15-16	$ 1,605,000	$ -	$ 60,000	$ 1,545,000	$ 493.30
Series 2010 School Building Bonds	9,949,997	8-15-16	10,045,000	-	405,000	9,640,000	3,077.91
Series 2011 Refunding Bonds	3,255,000	8-15-16	2,495,000	-	655,000	1,840,000	587.48
Totals	**$ 15,204,997**		**$ 14,145,000**	**$ -**	**$ 1,120,000**	**$ 13,025,000**	**$ 4,158.68**