

**Alpine Independent School District
Debt Transparency Report
as of June 30, 2018**

Type of Entity	School District
Address	704 W Sul Ross Ave
City	Alpine
Zip	79830
County	Brewster
Telephone	432-837-7700
Contact	Tucker Durham
Title	CFO
Email	tdurham@alpineisd.net

Issuer Credit Ratings

Standard & Poor's

AA- (Series 2014 Tax Notes, not rated)

AAA Permanent School Fund Guarantee

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 Proceeds Received from Issue	Proceeds Spent	Proceeds Unspent	Purpose
2014 SERIES, MAINTENANCE TAX NOTES, REF	Yes - M&O	\$ 602,156	\$ 124,027	\$ 3,101	\$ 127,128	07/01/2019	N/A - Refunding	N/A - Refunding	N/A - Refunding	Refunding
Total - All Debt Issues			\$ 769,027	\$ 34,001	\$ 803,028					

Authorized But Unissued Debt

Per Capita: Secured by Ad Valorem Tax Detailed

Population: **8,646** Source: Municipal Advisory Council

Title	Total Principal & Interest to Maturity		
	Principal Outstanding	Interest To Maturity	Total Principal & Interest to Maturity
2010 BOND SERIES, U/L TAX REF BONDS	\$ 74.60	\$ 3.57	\$ 78.17
2014 SERIES, MAINTENANCE TAX NOTES, REF	\$ 14.35	\$ 0.36	\$ 14.70
	\$ 88.95	\$ 3.93	\$ 92.88