Alpine Independent School District
Debt Transparency Report
as of June 30, 2019

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	Underlying	PSF
Standard & Poor's	AA-	AAA

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
Unlimited Tax Refunding Bonds, Series 2010	Yes	$ 2,805,000	$ 330,000	$ 10,725	$ 340,725	02/15/2020	N/A - Refunding	N/A - Refunding	N/A - Refunding	Refunding
Unlimited Tax School Building Bonds, Series 2019*	Yes	$ 20,245,000	$ 20,245,000	$ 13,540,630	$ 33,785,630	02/15/2049	$ 22,588,000	$ 846,772	$ 21,741,228	School Building
Total - All Debt Issues			$ 20,575,000	$ 13,551,355	$ 34,126,355			Proceeds are stated as of 12/18/19		

Authorized But Unissued Debt

Per Capita: Secured by Ad Valorem Tax Detailed

Population: 8,646 Source: Series 2019 Official Statement, District estimate

Title	Principal Outstanding	Interest To Maturity	Total Principal & Interest to Maturity
Unlimited Tax Refunding Bonds, Series 2010	$ 38.17	$ 1.24	$ 39.41
Unlimited Tax School Building Bonds, Series 2019*	$ 2,341.55	$ 1,566.11	$ 3,907.66
	$ 2,379.71	$ 1,567.36	$ 3,947.07