ALPINE Independent School District
Debt Transparency Report
as of JUNE 30, 2016

Type of Entity	School District
Address	704 W. SUL ROSS AVE
City	ALPINE
Zip	79830
County	BREWSTER
Telephone	432-837-7700
Contact	DARRELL DODDS
Title	ASSISTANT SUPERINTENDENT FOR FINANCE AND OPERATIONS
Email	dodds@alpine.esc18.net

Issuer Credit Ratings	Underlying	PSF	
Moody's	NR	NR	
Fitch	NR	NR	
S&P	AA-	AAA	(Series 2014 Tax Notes, not rated)

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
2010 BOND SERIES, U/L TAX REF BONDS	YES - I&S	$ 2,805,000	$ 1,240,000	$ 98,250	$ 1,338,250	02/15/2020	N/A - Refunding	N/A - Refunding	N/A - Refunding	REFUNDING
					-					
2014 SERIES, MAINTENANCE TAX NOTES, REF	YES - M&O	$ 602,156	$ 363,078	$ 18,304	$ 381,382	07/01/2019	N/A - Refunding	N/A - Refunding	N/A - Refunding	REFUNDING
					-					
					-					
					-					
					-					
					-					
					-					
					-					
					-					
					-					
					-					
					-					
					-					
					-					
Total - All Debt Issues			$ 1,603,078	$ 116,554	$ 1,719,632		$ -		$ -	

Authorized But Unissued Debt

Purpose	Date Authorized	Amount Authorized	Amount Issued	Unissued Balance
		$ -	$ -	$ -
		$ -	$ -	$ -

Per Capita: Secured by Ad Valorem Tax Detailed

Population: 8,666

Source: MUNCIPLE ADVISORY COUNCIL

Title	Principal Outstanding	Interest To Maturity	Total Principal & Interest to Maturity
TOTAL GO DEBT PER CAPITA	$ 143	$ 11	$ 154
	-	-	-
TOTAL GO DEBT PER CAPITA	42	2	44
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	$ 184.98	$ 13.45	$ 198.43

Notes: