

ALTO INDEPENDENT SCHOOL DISTRICT
DEBT TRANSPARENCY REPORT
AS OF AUGUST 31, 2017

Alto Independent School District
244 County Road 2429
Alto, Texas 75925
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Alto ISD
Debt Transparency Information
August 31, 2017

General Obligation Bond Overview:

<u>Bond Title</u>	<u>GO</u>	<u>Original Par Amount</u>	<u>As Of Date</u>	<u>Principal Outstanding</u>	<u>Interest To Maturity</u>	<u>Total Principal & Interest to Maturity</u>	<u>Final Maturity Date</u>
U/L Tax Ref Bds Ser 2016	Yes	\$ 3,325,000	08/31/2017	\$ 3,325,000	\$ 301,175	\$ 3,626,175	02/15/2023
				<u>\$ 3,325,000</u>	<u>\$ 301,175</u>	<u>\$ 3,626,175</u>	

General Obligation Bond Ratings:

<u>Bond Title</u>	<u>Moodys Rating</u>	<u>S&P Rating</u>	<u>Fitch Rating</u>	<u>Kroll Rating</u>
U/L Tax Ref Bds Ser 2016	NR	A+	NR	NR

Stated Purpose:

U/L Tax Ref Bds Ser 2016	Refunding for Savings
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Proceeds:

	<u>Received</u>	<u>Spent</u>	<u>Unspent</u>
U/L Tax Ref Bds Ser 2016	\$ 3,453,111	\$ 3,453,111	\$ -

General Obligation Bond Per Capita Information:

<u>Name</u>	<u>Population</u>	<u>Principal Outstanding</u>	<u>Total Interest</u>	<u>Total Principal & Interest</u>
Total Debt		\$ 3,325,000	\$ 301,175	\$ 3,626,175
Authorized But Unissued Debt		-	-	-
All Authorized Debt		3,325,000	-	-
Total GO Debt		3,325,000	\$ 301,175	\$ 3,626,175
Total GO Debt + Authorized But Unissued Debt		3,325,000	-	-
2018 Population	3,608	-	-	-
Total GO Debt per Capita		\$ 922	-	-
Total GO Debt + Authorized Debt per Capita		\$ 922	-	-
Total GO Principal & Interest per Capita		\$ 1,005	-	-

Source: Texas Municipal Advisory Council of Texas.