

**Alpine Independent School District  
Debt Transparency Report  
as of June 30, 2021**

Type of Entity School District  
 Address 704 W Sul Ross Ave  
 City Alpine  
 Zip 79830  
 County Brewster  
 Telephone 432-837-7700  
 Contact Clay Braden  
 Title CFO  
 Email [cbraden@alpineisd.net](mailto:cbraden@alpineisd.net)

**Issuer Credit Ratings**  
 Standard & Poor's Underlying PSF  
 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 School Building Bonds, Series 2019*	Yes	\$ 20,245,000	\$ 19,065,000	\$ 12,037,575	\$ 31,102,575	02/15/2049	\$ 22,588,000	\$ 12,644,815	\$ 9,943,185	School Building
<b>Total - All Debt Issues</b>			\$ 19,065,000	\$ 12,037,575	\$ 31,102,575			Proceeds are stated as of 1/18/2022		

**Authorized But Unissued Debt**

**Per Capita: Secured by Ad Valorem Tax Detailed**

**Population:** 7,666 Source: 2021 Continuing Disclosure Report For the Fiscal Year Ended June 30, 2021

Title	Principal Outstanding	Interest To Maturity	Total Principal & Interest to Maturity
Unlimited Tax School Building Bonds, Series 2019*	\$ 2,486.96	\$ 1,570.26	\$ 4,057.21
	\$ 2,486.96	\$ 1,570.26	\$ 4,057.21

\*Bonds issued after June 30, 2019 Fiscal Year End