

**Alpine Independent School District
Debt Transparency Report
as of June 30, 2022**

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

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 | \$ 18,605,000 | \$ 11,286,125 | \$ 29,891,125 | 02/15/2049 | \$ 22,588,000 | \$ 22,588,000 | \$ - | School Building |
| Total - All Debt Issues | | | \$ 18,605,000 | \$ 11,286,125 | \$ 29,891,125 | | | | | Proceeds are stated as of 12/15/2022 |

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* | \$ 2,426.95 | \$ 1,472.23 | \$ 3,899.18 |
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*Bonds issued after June 30, 2019 Fiscal Year End