

Clarendon Independent School District
 Debt Transparency Report
 as of August 31, 2017

Type of Entity School District
 Address PO Box 610
 City Clarendon
 Zip 79257
 County Donley
 Telephone 806-874-2062
 Contact Mike Norrell
 Title Superintendent
 Email norrell.mike@clarendonisd.net

<u>Issuer Credit Ratings</u>	<u>Underlying</u>
Moody's	NR
Fitch	NR
S&P	NR

Outstanding Debt Obligations

<u>Title</u>	<u>Secured by Ad Valorem Tax (Yes/No)</u>	<u>Original Par Amount</u>	<u>Principal Outstanding</u>	<u>Interest To Maturity</u>	<u>Total Principal & Interest to Maturity</u>	<u>Final Maturity Date</u>	<u>New Project Proceeds Received from</u>	<u>Proceeds Spent</u>	<u>Proceeds Unspent</u>	<u>Purpose</u>
Clarendon CISD Public Facility Corporation	yes	\$1,295,000	\$ 815,535	\$ 237,444	\$ 1,052,979	09/01/2027	\$ 1,295,000	\$ 1,295,000	\$ -	Constructing School Facilities for Clarendon CISD
					-					
					-					
					-					
					-					
Total - All Debt Issues			<u>\$ 815,535</u>	<u>\$ 237,444</u>	<u>\$ 1,052,979</u>		<u>\$ 1,295,000</u>		<u>\$ -</u>	

Authorized But Unissued Debt

<u>Purpose</u>	<u>Date Authorized</u>	<u>Amount</u>	<u>Amount</u>	<u>Unissued</u>
n/a				
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Per Capita: Secured by Ad Valorem Tax Detailed

Population:	2,978	Source:	Municipal Adviosry Council
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<u>Title</u>	<u>Principal Outstanding</u>	<u>Interest To Maturity</u>	<u>Total Principal & Interest to</u>
Clarendon CISD Public Facility Corporation	\$ 274	\$ 80	\$ 354
	-	-	-
	-	-	-
	-	-	-
	<u>\$ 274</u>	<u>\$ 80</u>	<u>\$ 354</u>

Notes: