Clarendon Independent School District
Debt Transparency Report
as of August 31, 2018

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

Issuer Credit Ratings	Underlying
Moody's	NR
Fitch	NR
S&P	NR

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
Clarendon CISD Public Facility Corporatior	yes	$ 1,295,000	$ 754,474	$ 198,221	$ 952,695	09/01/2027	$ 1,295,000	$ 1,295,000	$ -	Constructing School Facilities for
					-					
					-					
					-					
					-					
					-					
					-					
					-					
					-					
					-					
					-					
					-					
					-					
					-					
					-					
Total - All Debt Issues			$ 754,474	$ 198,221	$ 952,695		$ 1,295,000		$ -	

Authorized But Unissued Debt

Purpose	Date Authorized	Amount Authorized	Amount Issued	Unissued Balance
n/a				
		$ -	$ -	$ -

Per Capita: Secured by Ad Valorem Tax Detailed

Population: 2,927 **Source:** Municipal Adviosry Council

Title	Principal Outstanding	Interest To Maturity	Total Principal & Interest to Maturity
Clarendon CISD Public Facility Corporation	$ 258	$ 68	$ 325
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	$ 258	$ 68	$ 325

Notes: