

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

Type of Entity	School District
Address	301 Jones
City	Hedley
Zip	79237
County	Donley
Telephone	806-856-5323
Contact	Terry Stevens
Title	Superintendent
Email	Terry.Stevens@hedleyisd.net

Issuer Credit Ratings	<u>Underlying</u>
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		Purpose
							Proceeds Received from Issue	Proceeds Spent	
No Debt to Report		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Total - All Debt Issues			\$ -	\$ -	\$ -		\$ -	\$ -	

Authorized But Unissued Debt

Purpose	Date Authorized	Amount Authorized	Amount Issued	Unissued Balance
N/A		\$ -	\$ -	\$ -

Per Capita: Secured by Ad Valorem Tax Detailed

Population: Source:

Title	Principal Outstanding	Interest To Maturity	Total Principal & Interest to Maturity
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -

Notes: