

Hedley Independent School District
 Debt Transparency Report
 as of August 31, 2022

Type of Entity	School District
Address	301 Jones
City	Hedley
Zip	79237
County	Donley
Telephone	806-856-5323
Contact	Bryan Davis
Title	Interim Superintendent
Email	bryan.davis@hedleyisd.net

<u>Issuer Credit Ratings</u>	<u>Underlying</u>	<u>PSF</u>
Moody's	NR	NR
Fitch	NR	NR
S&P	NR	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 Issue</u>	<u>Proceeds Spent</u>	<u>Proceeds Unspent</u>	<u>Purpose</u>
No Reportable Debt	n/a	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
Total - All Debt Issues		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	

Authorized But Unissued Debt

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

Per Capita: Secured by Ad Valorem Tax Detailed

Population: n/a Source: n/a

<u>Title</u>	<u>Principal Outstanding</u>	<u>Interest To Maturity</u>	<u>Total Principal & Interest to Maturity</u>
Unlimited Tax School Building Bonds , Series 2013	#VALUE!	#VALUE!	\$ -

Notes: