

Celeste ISD
Debt Transparency - FYE 08/31/2017

Name of Individual Debt Obligation	Principal Issued	Principal Outstanding	Interest to Maturity	Total Principal & Interest to Maturity	Final Maturity Date	Secured by Ad Valorem Taxes?	Proceeds Spent	Proceeds Unspent	Official Stated Purpose	Current Credit Rating			
										Fitch Rating	Moodys Rating	S&P Rating	Kroll Rating
U/L Tax Ref Bds Ser 2015	\$ 6,805,000	\$ 6,805,000	\$ 3,111,550	\$ 9,916,550	08/15/2037	Yes	\$ 6,805,000	\$ -	Refinance of High School Construction Bond	Not Rated	Not Rated	A	Not Rated
Maintenance Tax Note Ser 2016	182,687	148,004	10,499	158,504	07/01/2021	Yes	182,687	\$ -	Renovation of School Facilities	Not Rated	Not Rated	A	Not Rated
Time Warrant Ser 2016	218,210	176,783	12,541	189,324	07/01/2021	Yes	218,210	\$ -	Construction of School Facilities	Not Rated	Not Rated	A	Not Rated
Total	\$ 7,205,897	\$ 7,129,787	\$ 3,134,590	\$ 10,264,377			\$ 7,205,897	\$ -					

Summary of Debt Obligations

	<u>Amount</u>
Total Authorized Debt Obligations Secured by Ad Valorem Taxes	\$ 7,205,897
Total Authorized Debt Obligations Secured by Ad Valorem Taxes per Capita	3,203
Total Principal Outstanding of Obligations Secured by Ad Valorem Taxes	7,129,787
Total Principal Outstanding of Obligations Secured by Ad Valorem Taxes per Capita	3,169
Total Principal & Interest of Obligations Secured by Ad Valorem	10,264,377
Total Principal & Interest of Obligations Secured by Ad Valorem per Capita	4,562

2018 Population: 2250
Source: Municipal Advisory Council of Tex

Political Subdivision Name

Name Celeste Independent School District
Type/County School District/ Hunt
Physical Address 207 South 5th St.
Celeste, TX 75423
E-mail Address bluedevils@celesteisd.org

Contact Information

Name Brad Connelly
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