

**FARWELL Independent School District
Debt Transparency Report
as of August 31, 2023**

Farwell ISD

Type of Entity: School District
 Address: 805 Ave. G
 City: Farwell
 Zip: 79325
 County: Parmer
 Telephone: 806-481-3371
 Contact: Colby Waldrop
 Title: Superintendent
 Email: cwaldrop@farwellschools.org

Issuer Credit Ratings	Underlying
Moody's	NR
Fitch	NR
S&P	A
Kroll	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	
U/L Tax Sch Bldg Ser 2018	Yes	\$ 9,060,000	\$ 7,450,000	\$ 2,057,422	\$ 9,507,422	02/15/2038	\$ 9,494,997	\$ 9,494,997	Construction, renovation, acquisition and equipment of school buildings in the district, and to pay the costs associated with the sale of the bonds
Total - All Debt Issues			\$ 7,450,000	\$ 2,057,422	\$ 9,507,422		\$ 9,494,997	\$ (0)	

Authorized But Unissued Debt

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

Per Capita: Secured by Ad Valorem Tax Detailed

Population: 2,399 Source: Municipal Advisory Council

Title	Principal Outstanding	Interest To Maturity	Total Principal & Interest to Maturity
U/L Tax Sch Bldg Ser 2018	\$ 3,105.46	\$ 857.62	\$ 3,963.08
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Notes: