

Clyde Consolidated Independent School District
Annual Debt Information as Required by HB 1378 - August 31, 2025

Issuer Credit Rating	Underlying		PSF							
Standard & Poor's	A+		AAA							
Outstanding Debt Obligations	Principal Issued	Principal Outstanding	Interest to Maturity	Debt Service To Maturity	Final Maturity Date	Secured by Ad Valorem Taxes?	New Project Proceeds Received from Sale	Bonds Proceeds Spent	Bonds Proceeds Unspent	Purpose ⁽¹⁾
Unlimited Tax School Building Bonds, Series 2016	6,600,000	4,880,000	1,371,288	6,251,288	02/15/2041	Yes	7,000,000	7,000,000	-	School Building
Unlimited Tax Refunding Bonds, Series 2015	7,324,999	5,480,000	1,693,800	7,173,800	02/15/2037	Yes	N/A; Refunding	N/A; Refunding	N/A	Refunding
Unlimited Tax Refunding Bonds, Series 2014	8,805,000	3,175,000	293,300	3,468,300	02/15/2030	Yes	N/A; Refunding	N/A; Refunding	N/A	Refunding
Total	\$ 22,729,999	\$ 13,535,000	\$ 3,358,388	\$ 16,893,388			\$ 7,000,000	\$ 7,000,000	\$ -	

⁽¹⁾ More detailed information regarding the use of proceeds is available from the District upon request.

Summary of Total Debt Obligations	Amount
Total Authorized Debt Obligations Secured by Ad Valorem Taxes	\$ 22,729,999
Total Authorized Debt Obligations Secured by Ad Valorem Taxes Per Capita	1,799.83
Total Principal Outstanding of Obligations Secured by Ad Valorem Taxes	13,535,000
Total Principal Outstanding of Obligations Secured by Ad Valorem Taxes Per Capita	1,071.74
Total Debt Service Required for Obligations Secured by Ad Valorem Taxes	16,893,388
Total Debt Service Required for Obligations Secured by Ad Valorem Taxes Per Capita	1,337.67
Authorized But Unissued Debt Secured by Ad Valorem Taxes	-
Total Issued and Unissued Debt Secured by Ad Valorem Taxes	22,729,999
Total Issued and Unissued Debt Secured by Ad Valorem Taxes Per Capita	1,799.83

Political Subdivision Information	
Name	Clyde Consolidated Independent School District
Type	Consolidated Independent School District
Physical Address	526 Shalimar Drive Clyde, Texas 79510

Contact Information	
Name	Rhonda Neal - rneal@clydeisd.org
Title	Chief Financial Officer
Telephone	(325) 893-4222 ext. 6002

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

Per Capita: Secured by Ad Valorem Tax Detailed				
Population:	12,629	Source: MAC		
Title	Principal Outstanding	Interest to Maturity	Total Principal & Interest to Maturity	
Unlimited Tax School Building Bonds, Series 2016	386.41	108.58	494.99	
Unlimited Tax Refunding Bonds, Series 2015	433.92	134.12	568.04	
Unlimited Tax Refunding Bonds, Series 2014	251.41	23.22	274.63	
Total	\$ 1,071.74	\$ 265.92	\$ 1,337.66	