Texas Comptroller's Annual Local Debt Report

Entity Information (Auto)	·
Political Subdivision Name:	Gladewater ISD
Reporting Fiscal Year:	2024

Directions: Beginning with the row immediately below the column headings, list each of the political subdivision's individual debt obligations along with the information for each obligation. Every column except B, Q, R and S is required for each debt obligation and must be provided for this report to be considered complete. All information entered should reflect the last day of the political subdivision's fiscal year identified on this form. If the political subdivision has no debt to report for the fiscal year, enter "No Reportable Debt" in the first cell below the column title in column A.

[Individual Debt Obligations (slick column titles for more information)]

Outstanding debt obligation*	If debt is conduit or component debt, enter related entity name:	Principal issued*	Principal outstanding*		Final maturity date* (MM/DD/YYYY)	by od	Total proceeds		Proceeds unspent*	purpose for which the debt obligation was authorized*	Is the debt obligation rated by any nationally recognized credit rating organization?*		S&P	Fitch	Kroll	Other rating (if applicable)	Explanation of	Optional: Comments or additional information per individual debt obligation
U/L Tax Ref Bonds, Series 2020		\$ 27,699,525	\$ 26,314,525	\$ 37,293,316	8/15/44	Yes	\$ 30,857,280	\$ 30,857,280	S -	Refunding	Yes	Not Rated	AAA	Not Rated	Not Rated			
		\$ -	S -	\$ -			S -	S -	\$ -									
		S -	S -	\$ -			S -	s -	\$ -									
			6		1	1		6	6	1	1		1	1	1			