

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

Type of Entity	School District
Address	200 E. 5th
City	Kress
Zip	79052
County	Swisher
Telephone	806-684-2652
Contact	Leah Zeigler
Title	Superintendent
Email	leah.zeigler@region16.net

<u>Issuer Credit Ratings</u>	<u>Underlying</u>
Moody's	NR
Fitch	NR
S&P	NR
Kroll	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>
U/L Tax Sch Bldg Bds Ser 2015	Yes	\$ 2,855,000	\$ 1,795,000	\$ 434,250	\$ 2,229,250	02/15/2035	\$ 3,000,000	\$ 3,000,000	\$ -	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			\$ 1,795,000	\$ 434,250	\$ 2,229,250		\$ 3,000,000	\$ -		

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: 1,227 Source: Municipal Advisory Council

<u>Title</u>	<u>Principal Outstanding</u>	<u>Interest To Maturity</u>	<u>Total Principal & Interest to Maturity</u>
U/L Tax Sch Bldg Bds Ser 2015	\$ 1,462.92	\$ 353.91	\$ 1,816.83
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Notes: