Texas Comptroller's Annual Local Debt Report

Entity Information (Auto)	
Political Subdivision Name:	Kirbyville Consolidated Independent School District
Reporting Fiscal Year:	2017

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, C
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 fi

Individual Debt Obligations (click column titles for more information)

Outstanding debt obligation*	If debt is conduit or component debt, enter related entity name:	Principal issued*	Principal outstanding*	Combined principal and interest required to pay each outstanding debt obligation on time and in full*	Final maturity date* (MM/DD/YYYY)
Unlimited Tax School Building Bonds, Series 2013		$9,000,000	$8,345,000	$13,765,159	2/15/2043
Unlimited Tax School Building Bonds, Series 2014		$8,920,000	$8,750,000	$14,729,675	2/15/2044
Unlimited Tax School Building & Refunding Bonds, Series 2015		$6,550,000	$5,840,000	$7,799,800	2/15/2045
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Q, R and S is required for each debt obligation and must be provided for this report to be considered complete.
rst cell below the column title in column A.

Is the debt secured in any way by ad valorem taxes?*	Total proceeds received*	Proceeds spent*	Proceeds unspent*	Official stated purpose for which the debt obligation was authorized*	Is the debt obligation rated by any nationally recognized credit rating organization?*	Moody's	S&P	Fitch
Yes	$9,133,976.60	$ -	$	Construction, acquisition, renovation and equipment of school buildings	Yes	Not Rated	A	Not Rated
Yes	$9,226,376.20	$ -	$	Construction, acquisition, renovation and equipment of school buildings	Yes	A3	A	Not Rated
Yes	$7,023,514.93	$ -	$	Construction, acquisition, renovation and equipment of school buildings; and to refund a portion of the District's outstanding bonds	Yes	Not Rated	A	Not Rated
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Texas Comptroller's Annual Local Debt Report

Entity Information (Auto)	
Political Subdivision Name:	Kirbyville Consolidated Independent School Dist
Reporting Fiscal Year:	2017

Directions: Fill in the cells in column B that correspond with the requested information.
All information entered should reflect the last day of the political subdivision's fiscal year identified on this form.
If there is no debt to report for the fiscal year, enter "N/A" or "$0" in each cell along column B.

Total Tax-Supported and Revenue Debt	
Total authorized debt obligations:	$24,470,000
Total principal of all outstanding debt obligations:	$22,935,000
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	$36,294,634

Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)	
Total authorized debt obligations secured by ad valorem taxation:	$24,470,000
Total principal of all outstanding debt obligations secured by ad valorem taxation:	$22,935,000
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	$36,294,634

Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)	
Population of the political subdivision:	7,825
Source and year of population data:	Municipal Advisory Council of Texas, 2017
Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:	$3,127
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	$2,931

Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full as a per capita amount:	$4,638

End of Worksheet