Texas Comptroller's Annual Local Debt Report

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Fill in the cells in column B that correspond with the requested information. (*) indicates required information.

Entity Information	
Political Subdivision Name*:	Kirbyville Consolidated Independent School District
Political Subdivision Type*:	ISD
If "other", please specify	
Reporting Fiscal Year*:	2020
Fiscal Year Start (DD/MM/YYYY)*:	9/1/2019
Fiscal Year End (auto):	8/31/2020
Political Subdivision Website, if applicable:	www.kirbyvillecisd.org
Political Subdivision Telephone*:	409-423-2284
Political Subdivision Email, if applicable:	
Does the Political Subdivision have any reportable debt?*	Yes

Contact Information	
Contact Name*:	Cay Kent
Contact Title*:	Business Manager
Contact Phone*:	409-423-2284
Contact Email:	ckent@kirbyvillecisd.org
Physical Address, Line 1*:	206 E. Main Street
Physical Address, Line 2:	
City*:	Kirbyville
Zip*:	75956-2128
County*:	Jasper
Is the entity's physical and mailing address the same?*	Yes
Mailing Address, Line 1:	
Mailing Address, Line 2:	
Mailing City:	
Mailing Zip:	
Mailing County:	

End of Worksheet

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Entity Information (Auto)	
Political Subdivision Name:	Kirbyville Consolidated Independent School District
Reporting Fiscal Year:	2020

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
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 (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)**	**Is the debt secured in any way by ad valorem taxes?***	**Total proceeds received***	**Proceeds spent***	**Proceeds unspent***
Unlimited Tax School Building Bonds, Series 2013		$9,000,000	$7,770,000	$12,178,503	2/15/2043	Yes	$9,133,976.60	$9,133,976.60	$
Unlimited Tax School Building Bonds, Series 2014		$8,920,000	$8,420,000	$13,368,575	2/15/2044	Yes	$9,226,376.20	$9,226,376.20	$
Unlimited Tax School Building & Refunding Bonds, Series 2015		$6,550,000	$4,830,000	$6,229,950	2/15/2045	Yes	$7,023,514.93	$7,023,514.93	$
2009 Public Property Finance Act Contract No. 5266		$575,670	$198,278	$227,276	1/16/2024	No	$575,670	$575,670	$

› be considered complete.

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	Kroll	Other rating (if applicable)	Optional: Explanation of repayment source	Optional: Comments or additional information per individual debt obligation
Construction, acquisition, renovation and equipment of school buildings	Yes	Not Rated	A	Not Rated	Not Rated			
Construction, acquisition, renovation and equipment of school buildings	Yes	Not Rated	A	Not Rated	Not Rated			
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	Not Rated			
District Wide Energy Conservation Project	No							

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Entity Information (Auto)	
Political Subdivision Name:	Kirbyville Consolidated Independent School Dist
Reporting Fiscal Year:	2020

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:	$25,045,670
Total principal of all outstanding debt obligations:	$21,218,278
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	$32,004,304

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:	$21,020,000
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	$31,777,028

Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)	
Population of the political subdivision:	7,079
Source and year of population data:	Municipal Advisory Council of Texas, 2020
Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:	$3,457
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	$2,969
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:	$4,489

End of Worksheet