

Per House Bill 1378 (84R), all political subdivisions must annually report specific information on their debt obligations. This form is designed to capture that information.

Issuer Name	Type	Address	City	County	Zip Code	Telephone	Most Recent Fiscal Year	Contact Information for Person that Completed Report			
								Name	Title	Email	Phone
Kennedale ISD	School District	120 W. Kennedale Parkway	Kennedale	Tarrant	76060	817-563-8000	8/31/2023	Jimmy C. Adams	Chief Financial Officer	<a href="mailto:adamsi@kisdtx.net">adamsi@kisdtx.net</a>	817-563-8020

Bond Title	Secured by Ad Valorem Tax	Original Par Amount	Principal Outstanding	Interest To Maturity	Total Principal & Interest to Maturity		Final Maturity Date	Proceeds Received	Proceeds Spent	Proceeds Unspent	S&P Rating (Underlying)
U/L Tax Ref Bds Ser 1999	YES	\$ 2,780,000.00	\$ 635,000.00	\$ 2,160,000.00	\$ 2,795,000.00	02/15/2027	N/A	N/A	N/A	A+	
U/L Tax Ref Bds Ser 2006	YES	\$ 8,974,988.00	\$ 24.70	\$ 2,469,975.30	\$ 2,470,000.00	02/15/2027	N/A	N/A	N/A	NR	
U/L Tax Ref Bds Ser 2013	YES	\$ 8,849,999.00	\$ 3,730,000.00	\$ 585,725.00	\$ 4,315,725.00	02/15/2030	N/A	N/A	N/A	A+	
U/L Tax Ref Bds Ser 2014	YES	\$ 8,455,000.00	\$ 3,360,000.00	\$ 654,600.00	\$ 4,014,600.00	02/15/2030	N/A	N/A	N/A	NR	
U/L Tax Ref Bds Ser 2015	YES	\$ 7,285,000.00	\$ 6,650,000.00	\$ 1,219,150.00	\$ 7,869,150.00	02/15/2029	N/A	N/A	N/A	NR	
U/L Tax School Building Ser 2023	YES	\$ 48,540,000.00	\$ 48,540,000.00	\$ 32,644,899.44	\$ 81,184,899.44	02/15/1948	\$ 50,000,000.00	\$ 4,830,735.20	\$ 45,169,264.80	AA-	
			\$ 62,915,024.70	\$ 39,734,349.74	\$ 102,649,374.44						

	Principal Outstanding	Total Interest	Total Principal & Interest
Total Debt	\$ 62,915,024.70	\$ 39,734,349.74	\$ 102,649,374.44
Authorized But Unissued Debt	\$ 48,605,000.00		
All Authorized Debt	\$ 111,520,024.70		
Total GO Debt	\$ 62,915,024.70	\$ 39,734,349.74	\$ 102,649,374.44
Total GO Debt + Authorized But Unissued Debt	\$ 111,520,024.70		

2022/23 Population	21,149
Total GO Debt per Capita	\$ 2,974.85
Total GO Debt + Authorized Debt per Capita	\$ 2,974.85
Total GO Principal & Interest per Capita	\$ 4,853.63