

# Keller Independent School District

## Note 2. Bonded Debt Payable

Bonded debt payable as of June 30, 2024 is as follows:

Description	Interest Rate Payable	Amount of Original Issue	Amount Outstanding 7/1/2023	Issued Current Year	Refunded Current Year	Retired Current Year	Amount Outstanding 6/30/2024
Unlimited Tax School Building and Refunding Bonds Series 1997A Final maturity 2027	3.85-6.00	\$ 29,698,013	\$ 760,000	\$ -	\$ -	\$ 760,000	\$ -
Unlimited Tax Refunding Bonds Series 2013 Final maturity 2031	1.50-5.00	81,080,000	15,500,000	-	-	15,500,000	-
Unlimited Tax Refunding Bonds Series 2014 Final maturity 2025	2.46	43,350,000	13,920,000	-	-	9,330,000	4,590,000
Unlimited Tax Refunding Bonds Series 2014A Final maturity 2029	2.00-5.00	56,565,000	22,265,000	-	-	4,980,000	17,285,000
Unlimited Tax Building Bonds Series 2015 Final maturity 2041	1.00-5.00	153,875,000	123,610,000	-	-	2,225,000	121,385,000
Unlimited Tax Refunding Bonds Series 2015 Final maturity 2026	5.00	98,675,000	6,525,000	-	-	-	6,525,000
Unlimited Tax Refunding Bonds Series 2015A Final maturity 2026	4.00-5.00	116,577,588	10,580,000	-	-	3,955,000	6,625,000
Unlimited Tax Refunding Bonds Series 2016A Final maturity 2032	2.00-5.00	70,915,000	55,695,000	-	-	6,405,000	49,290,000
Unlimited Tax Refunding Bonds Series 2016B Final maturity 2032	2.00-3.00	56,020,000	47,000,000	-	-	1,980,000	45,020,000
Unlimited Tax Refunding Bonds Series 2019 Final maturity 2031	2.00-5.00	14,280,000	13,920,000	-	-	-	13,920,000
Unlimited Tax Building Bonds Series 2020 Final maturity 2047	5.00	279,465,000	255,415,000	-	-	3,500,000	251,915,000
Unlimited Tax Refunding Bonds Series 2020 Final maturity 2030	2.00-5.00	8,645,000	7,695,000	-	-	855,000	6,840,000
Unlimited Tax Refunding Bonds Taxable Series 2020 Final maturity 2035	4.00	85,759,989	84,894,989	-	14,800,000.00	895,000	69,199,989
Unlimited Tax Refunding Bonds Taxable Series 2021 Final maturity 2036	5.00	168,319,991	166,324,998	-	-	1,544,998	164,780,000
<b>Total bonded debt payable</b>		<b>\$ 1,263,225,581</b>	<b>\$ 824,104,987</b>	<b>\$ -</b>	<b>\$ 14,800,000</b>	<b>\$ 51,929,998</b>	<b>\$ 757,374,989</b>