## Texas Comptroller's Annual Local Debt Report

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Fill in the cells in column B that correspond with the requeste	ed information. (*) indicates required information.		
Entity Information			
Political Subdivision Name*:	Kermit Independent Schoool District		
Political Subdivision Type*:	ISD		
If "other", please specify			
Reporting Fiscal Year*:	2023		
Fiscal Year Start (MM/DD/YYYY)*:	9/1/2022		
Fiscal Year End (auto):	8/31/2023		
Political Subdivision Website, if applicable:	www.kermitisd.org		
Political Subdivision Telephone*:	432-586-1000		
Political Subdivision Email, if applicable:			
Does the Political Subdivision have any reportable debt?*	Yes		
Y			
Contact Information			
Contact Name*:	Gayle Fuqua		
Contact Title*:	Chief Financial Officer		
Contact Phone*:	432-586-1000		
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Contact Information	
Contact Name*:	Gayle Fuqua
Contact Title*:	Chief Financial Officer
Contact Phone*:	432-586-1000
Contact Email:	gfuqua@kermitisd.org
Physical Address, Line 1*:	601 S. Poplar
Physical Address, Line 2:	
City*:	Kermit
Zip*:	79745
County*:	Winkler
Is the entity's physical and mailing address the same?*	Yes
Mailing Address, Line 1:	THE RESIDENCE OF THE PROPERTY OF THE PROPERTY OF
Mailing Address, Line 2:	
Mailing City:	
Mailing Zip:	
Mailing County:	

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Entity Information (Auto)	
Political Subdivision Name:	Kermit Independent Schoool District
Reporting Fiscal Year:	2023

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. 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 "I

Individual Debt Obligations (click c	olumn titles for more information)							ستنطلقيس
Outstanding debt obligation*	If debt is conduit or component debt, enter related entity name:	Princi	pal issued*	Prin	cipal outstanding*	inter outst	bined principal and est required to pay each anding debt obligation on and in full*	Final maturity date* (MM/DD/YYYY)
Unlimited Tax Refund Bonds		\$	26,154,998	\$	18,544,989	\$	22,434,595	
2023 Bond Issue		\$	58,375,000	\$	58,375,000	\$	112,484,918	8/15/2044
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n. Every column except B, Q, R and S is required for each debt obligation and must be provided for this report to be considered complete. No Reportable Debt" in the first cell below the column title in column A.

Is the debt secured in any way by ad valorem taxes?*	Total j	proceeds ed*	Proc	ceeds spent*	oceeds spent*	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	\$	26,154,998	\$	26,154,998	\$ -	Refund of 2007 Bond Issue	Yes	Not Rated	AAA	Not Rated
Yes	\$	63,112,010		1,172,791	\$ 61,939,219	Construction	Yes	Not Rated	AAA	Not Rated
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Kroll	Other rating (if applicable)	Optional: Explanation of repayment source	Optional: Comments or additional information per individual debt obligation
Not Rated			
Not Rated			
	-		
	-		
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Entity Information (Auto)	
Political Subdivision Name:	Kermit Independent Schoool District
Reporting Fiscal Year:	2023

**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:	\$0				
Total principal of all outstanding debt obligations:	\$0				
Combined principal and interest required to pay all outstanding debt	\$0				
obligations on time and in full:	\$0				

Total debt secured by Ad Valorem Taxation (includes combination tax					
and revenue debt obligations)					
Total authorized debt obligations secured by ad valorem taxation:	\$95,500,000				
Total principal of all outstanding debt obligations secured by ad valorem	\$76,919,989				
taxation:	\$70,717,787				
Combined principal and interest required to pay all outstanding debt	\$134,919,513				
obligations secured by ad valorem taxation on time and in full:					

Per Capita Total Debt secured by Ad Valorem Taxation (required for					
municipalities, counties, and school districts only)					
Population of the political subdivision:	7,791				
Source and year of population data:	2020 Census				
Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:	\$3,357				
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	\$2,546				
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:	\$3,128				