

**Keller Independent School District**  
Notes to Financial Statements

**Note 2. Bonded Debt Payable**

Bonded debt payable as of June 30, 2023 is as follows:

Description	Interest Rate Payable	Amount of Original Issue	Amount Outstanding 7/1/2022	Issued Current Year	Refunded Current Year	Retired Current Year	Amount Outstanding 6/30/2023
Unlimited Tax School Building and Refunding Bonds Series 1997A Final maturity 2027	3.85-6.00	\$ 29,698,013	\$ 1,480,000	\$ -	\$ -	\$ 720,000	\$ 760,000
Unlimited Tax Refunding Bonds Series 2013 Final maturity 2031	1.50-5.00	81,080,000	19,025,000	-	-	3,525,000	15,500,000
Unlimited Tax Refunding Bonds Series 2014 Final maturity 2025	2.46	43,350,000	22,850,000	-	-	8,930,000	13,920,000
Unlimited Tax Refunding Bonds Series 2014A Final maturity 2029	2.00-5.00	56,565,000	26,925,000	-	-	4,660,000	22,265,000
Unlimited Tax Building Bonds Series 2015 Final maturity 2041	1.00-5.00	153,875,000	125,725,000	-	-	2,115,000	123,610,000
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	14,220,000	-	-	3,640,000	10,580,000
Unlimited Tax Refunding Bonds Series 2016A Final maturity 2032	2.00-5.00	70,915,000	61,795,000	-	-	6,100,000	55,695,000
Unlimited Tax Refunding Bonds Series 2016B Final maturity 2032	2.00-3.00	56,020,000	48,940,000	-	-	1,940,000	47,000,000
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	270,200,000	-	-	7,500,000	262,700,000
Unlimited Tax Refunding Bonds Series 2020 Final maturity 2030	2.00-5.00	8,645,000	695,000	-	-	285,000	410,000
Unlimited Tax Refunding Bonds Taxable Series 2020 Final maturity 2035	4.00	85,759,989	85,759,989	-	-	865,000	84,894,989
Unlimited Tax Refunding Bonds Taxable Series 2021 Final maturity 2036	5.00	168,319,991	166,525,193	-	-	200,195	166,324,998
<b>Total bonded debt payable</b>		<b>\$ 1,263,225,581</b>	<b>\$ 864,585,182</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,480,195</b>	<b>\$ 824,104,987</b>