

Fort Worth Independent School District

Annual Local Debt Report

As of:
June 30, 201

Elsie I Schiro
Chief Financial Officer
Fort Worth Independent School District
100 N University Drive
Fort Worth,

Annual Local Debt Report
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The 84th Legislature passed

Fort Worth Independent School District
Approved Bond Authorizations by Voters as of June 30, 2019

Authorization	Issued	Unissued	Total Authorization Amount	Purpose for which Debt Obligation was Authorized
2007	\$ 593,600,000	\$ 0	\$ 593,600,000	Construct, Renovate, and Equip Facilities; Purchase of Technology and Buses
2013	489,860,000	0	489,860,000	Construct, Renovate, and Equip Facilities; Purchase of Technology and Buses
2017	162,340,000	587,395,000	749,735,000	Construct, Renovate, and Equip Facilities; Purchase of Technology and Buses
Total	\$ 1,245,800,000	\$ 587,395,000	\$ 1,833,195,000	

The primary revenue source is local property taxes levied specifically for debt service.

Current credit rating given by any nationally recognized credit rating agency as of 12/15/2017:

Moody's Investors Service: Aa1

Stand & Poor's Rating Service: AA

**Fort Worth Independent School District
Combined Principal and Interest Requirement
As of June 30, 2019**

Year Ending 30-Jun 2020	Principal Value At Maturity	Interest	Total Requirements	*Total Per Capita
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Fort Worth Independent School District
Bond Status as of June 30, 2019

Series	Spent	Unspent
2008	\$ 224,525,000	\$ 0
2009	176,755,000	0
2009 QSCB	31,600,000	0
2010 QSCB	15,000,000	0
2010	103,715,000	0
2014	122,825,000	0
2015	270,540,000	0
2016	219,435,906	20,424,094
2018	45,448,096	140,500,130
Totals	\$ 1,209,844,002	\$ 160,924,224

Note: Does not include refundings. Total of spent and unspent amounts may differ from original issue amounts due to premiums, discounts and interest earned.

Series	Interest Rate Payable	Amounts Original Issue	Maturity Date	Beginning Balance	Additions	Reductions	Ending Balance	**Outstanding Debt Per Capita
*2008								