Fort Worth Independent School District

Annual Local Debt Report

As of:
June 30,20

0 L F K % D H O O & 3 $
Chief Financial Officer

Fort Worth 666cer

Fort Worth Independent School District

Approved Bond Authorizations by Voters as of June 30, 2020

Authorization	Issued	Unissued	Total Authorization Amount	Purpose for which Debt Obligation was Authorized
	$ 593,600,000	$ [illegible]	$ 593,600,000	[illegible]
	489,860,000	[illegible]	489,860,000	[illegible]
	335,375,000	414,360,000	749,735,000	[illegible]
Total	$ 1,418,835,000	$ 414,360,000	$ 1,833,195,000	

[illegible]

[illegible]

Current credit rating given by any nationally recognized credit rating organization to debt obligations of the political subdivision:

[illegible]	[illegible]
[illegible]	AA

Fort Worth Independent School District
Bond Status as of June 30, 2020

Series	Spent	Unspent
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	226,774,071	13,085,929
2018	186,649,528	0
2019	22,494,954	128,626,464
Totals	$ 979,598,553	$ 141,712,393

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

Fort Worth Independent School District
Combined Principal and Interest Requirement
As of June 30, 2020

Year Ending 30-June	Principal Value At Maturity	Interest	Total Requirements	*Total Per Capita
2021	71,335,000	44,548,968	115,883,968	129
2022	59,225,000	39,698,650	98,923,650	111
2023	58,880,000	36,887,975	95,767,975	107
2024	59,065,000	34,094,800	93,159,800	104
2025	58,720,000	31,292,625	90,012,625	101
2026	58,300,000	28,507,950	86,807,950	97

Fort Worth Independent School District
General Obligation Bonds as of June 30, 2020

Series	Interest Rate Payable