

Fort Worth Independent School District

Annual Local Debt Report

As of:
June 30, 20

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Chief Financial Officer

Fort Worth Independent School District
100 N. University Drive
Fort Worth, Texas 76107

+ D U U \ % D O O @fwisd.org

www.fwisd.org

Annual Local Debt Report

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June 30, 2021

The 84th Legislature passed HB 1378 to increase the transparency of local government debt. Under Local Government Code § 140.008, political
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Fort Worth Independent School District

Bond Status as of June 30, 2-6.9 (7.1 (a0 0 11061t))TJ ETEMDC /Pt <</MCI

Fort Worth Independent School District
Combined Principal and Interest Requirement
As of June 30, 2021

Year Ending 30 June	Principal Value At Maturity	Interest	Total Requirement:	*Total Per Capita
2022	62,040,000	44,035,100	106,075,100	115
2023	61,835,000	41,083,675	102,918,675	112
2024	62,170,000	38,142,750	100,312,750	109
2025	61,980,000	35,185,325	97,165,325	106
2026	61,720,000	32,237,650	93,957,650	102
2027	63,470,000	29,349,425	92,819,425	101
2028	61,360,000	26,330,463	87,690,463	95
2029	49,835,000	23,262,463	73,097,463	80
2030	31,850,000	21,226,813	53,076,813	58
2031	32,565,000	19,703,113	52,268,113	57
2032	33,750,000	18,146,463	51,896,463	56
2033	35,365,000	16,529,563	51,894,563	56
	43,380,000	8,614,319	51,994,319	57
2039	45,200,000	6,807,400	52,007,400	57
2040	37,885,000	4,921,606	42,806,606	47
2041	33,960,000	3,539,675	37,499,675	41
2042	24,680,000	2,299,238	26,979,238	29
2043	25,550,000	1,430,338	26,980,338	29
2044	15,055,000	526,931	15,581,931	17
2044	6,995,000	157,388	7,152,388	8
Totals	\$ 1,007,740,000	\$ 424,201,909	\$ 1,431,941,909	\$ 1,558

*Total Debt Requirements/2020 Population Estimates Provided by the City of Fort Worth

Fort Worth Independent School District
General Obligation Bonds as of June 30, 2011

Series	Interest Rate Payable	Amounts Original Issue	Maturity Date	Beginning Balance	Additions	Reductions	Ending Balance	**Outstanding Debt Per Capita
2009 QSCB	0.30-0.30%	31,600,000	2026	13,825,000		1,975,000	11,850,000	\$13
2010 QSCB	0.00-0.00%	15,000,000	2025	1,050,000	1,850,000	\$13		