

Per House Bill 1378 (84R), all political subdivisions must annually report specific information on their debt obligations. This form is designed to capture that information.

Issuer Name	Type	Address	City	County	Zip Code	Telephone	Most Recent Fiscal Year	Contact Information for Person that Completed Report		
								Name	Title	Email
Lake Worth ISD	School District	6805 Telephone Rd.	Lake Worth	Tarrant	76135	817-306-4226	8/31/2022	Jaclyn West	Chief Financial Officer	jwest@lwisd.org

Bond Title	Secured by Ad Valorem Tax	as of 8/31/22				Final Maturity Date	Proceeds Received	Proceeds Spent	Proceeds Unspent	Moody's Rating	S&P Rating
		Original Par Amount	Principal Outstanding	Interest To Maturity	Total P&I to Maturity						
U/L Tax Ref Bds Ser 95	Yes	\$ 550,444	\$ 125,000	\$ 1,055,000	\$ 1,180,000	02/15/2024				A1	No Rating
U/L Tax Ref Bds Ser 2012	Yes	\$ 8,366,671	\$ 8,345,129	\$ 800,496	\$ 9,145,625	02/15/2026				No Rating	A
U/L Tax Ref Bds Ser 2013	Yes	\$ 8,756,350	\$ 104,902	\$ 256,223	\$ 361,125	02/15/2024				No Rating	A
U/L Tax Ref Bds Ser 2014	Yes	\$ 5,066,798	\$ 5,056,309	\$ 887,928	\$ 5,944,238	02/15/2028				A1	No Rating
U/L Tax Sch Bldg Bds Ser 2014	Yes	\$ 4,135,000	\$ 1,795,000	\$ 233,538	\$ 2,028,538	02/15/2029	\$ 4,250,000	\$ 4,250,000	\$ -	A1	No Rating
U/L Tax Ref Bds Ser 2015	Yes	\$ 9,623,740	\$ 1,005,000	\$ 25,125	\$ 1,030,125	02/15/2023				A1	A
U/L Tax Ref Bds Ser 2015A	Yes	\$ 7,999,995	\$ 3,885,000	\$ 658,916	\$ 4,543,916	02/15/2031				A1	A
U/L Tax Ref Bds Ser 2015B	Yes	\$ 1,544,999	\$ 1,000,000	\$ 152,900	\$ 1,152,900	02/15/2031				A1	A
U/L Tax Ref Bds Ser 2016	Yes	\$ 8,534,314	\$ 8,176,287	\$ 4,832,463	\$ 13,008,750	02/15/2037				No Rating	A
U/L Tax Ref Bds Ser 2017A	Yes	\$ 6,930,000	\$ 4,390,000	\$ 806,000	\$ 5,196,000	02/15/2031				No Rating	A
U/L Tax Ref Bds Ser 2017B	Yes	\$ 5,290,656	\$ 5,250,656	\$ 7,001,645	\$ 12,252,300	02/15/2037				No Rating	A
Mtc Tax Notes Ser 2020	Yes	\$ 3,165,000	\$ 2,940,000	\$ 787,025	\$ 3,727,025	07/15/2040	\$ 3,388,215	\$ 3,388,215	\$ -	No Rating	A
U/L Tax Ref Bds Taxable Ser 2021	Yes	\$ 16,020,000	\$ 15,800,000	\$ 4,022,813	\$ 19,822,813	02/15/2032				A1	No Rating
U/L Tax Sch Bldg Bds Ser 2022	Yes	\$ 24,130,000	\$ 24,130,000	\$ 20,212,330	\$ 44,342,330	02/15/2046	\$ 24,970,000	\$ 4,935,163	\$ 20,034,837	A1	No Rating
			<b>\$ 82,003,283</b>	<b>\$ 41,732,401</b>	<b>\$ 123,735,684</b>						

	Principal Outstanding	Total Interest	Total Principal & Interest
Total Debt	\$ 82,003,283	\$ 41,732,401	\$ 123,735,684
Authorized But Unissued Debt	\$ -		
All Authorized Debt	\$ 82,003,283		
Total GO Debt	\$ 82,003,283	\$ 41,732,401	\$ 123,735,684
Total GO Debt + Authorized But Unissued Debt	\$ 82,003,283		
Population*	19,601		
Total GO Debt per Capita	\$ 4,183.63		
Total GO Debt + Authorized Debt per Capita	\$ 4,183.63		
Total GO Principal & Interest per Capita	\$ 6,312.72		