Annual Local Debt Report

As of June 30, 2026

Fort Worth INDEPENDENT SCHOOL DISTRICT

Submitted by:
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The 84th Legislature passed HB 1378 to increase the transparency of local government debt. Under Local Government Code §140.008, political subdivisions, including counties, cities, school districts, junior college districts, special purpose districts, and other subdivisions of state government must annually compile their debt obligation data from the preceding fiscal year and either:

1. Report it to the Comptroller of Public Accounts for posting or, alternatively,
2. Post the information on their own websites.

Fort Worth Independent School District has selected option two, (2) and the information contained herein and posted on the District's website meets the requirements of this statute. For more information on Debt Transparency requirements, please visit the link below.
Texas Comptroller's Website- Debt Transparency

Fort Worth Independent School District
Approved Bond Authorizations by Voters as of June 30, 2026

Authorization	Issued	Unissued	Total Authorization Amount	Purpose for which Debt Obligation was Authorized
2007	$ 593,600,000	-	$ 593,600,000	Construct, Renovate, and Equip Facilities; Purchase of Technology and
2013	$ 489,860,000	-	$ 489,860,000	Construct, Renovate, and Equip Facilities; Purchase of Technology and
2017	$ 749,735,000	-	$ 749,735,000	Construct, Renovate, and Equip Facilities; Purchase of Technology and
2021	$ 750,000,000	$ 461,000,000	$ 1,211,000,000	Construct, Renovate, Acquisition and Equip Facilities
Totals	**$ 2,583,195,000**	**$ 461,000,000**	**$ 3,044,195,000**	

Debt Service Fund - Accounts for the resources accumulated and payments made for principal and interest on long-term general obligation debt of governmental funds. The primary revenue source is local property taxes levied specifically for debt service.

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

	Permanent School Fund Rating	Underlying Credit Rating
Moody's Investors Service:	Aaa	Aa1

Fort Worth Independent School District Bond Status as of June 30, 2026

Series	Amount Issued Pertaining to Issuance	Spent	Unspent
2009 QSCB	$ 31,600,000	$ 31,600,000	-
2010 QSCB	$ 15,000,000	$ 15,000,000	-
2014	$ 135,000,000	$ 135,000,000	-
2015	$ 115,000,000	$ 115,000,000	-
2016	$ 239,860,000	$ 239,860,000	-
2018	$ 185,375,000	$ 185,375,000	-
2019	$ 150,000,000	$ 150,000,000	-
2020	$ 140,000,000	$ 140,000,000	-
2021	$ 274,360,000	$ 272,467,333	$ 1,892,667
2022	$ 150,000,000	$ 150,000,000	-
2023	$ 300,000,000	$ 300,000,000	-
2024	$ 300,000,000	$ 37,229,674	$ 262,770,326
Totals	**$ 2,036,195,000**	**$ 1,771,532,007**	**$ 264,662,993**

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

Fort Worth Independent School District Combined Principal and Interest Requirements

as of June 30, 2026

Year Ending 30-June	Principal Value at Maturity	Interest	Total Requirements	*Total Per Capita
2027	$ 81,785,000	$ 63,439,013	$ 145,224,013	$ 264
2028	80,585,000	59,504,300	140,089,300	255
2029	73,140,000	55,475,050	128,615,050	234
2030	56,595,000	51,818,050	108,413,050	197
2031	58,610,000	48,988,300	107,598,300	196
2032	61,175,000	46,057,800	107,232,800	195
2033	64,165,000	43,086,850	107,251,850	195
2034	67,140,000	40,132,388	107,272,388	195
2035	70,190,000	37,074,732	107,264,732	195
2036	69,455,000	34,046,303	103,501,303	188
2037	72,375,000	31,150,804	103,525,804	188
2038	75,325,000	28,222,768	103,547,768	189
2039	78,425,000	25,149,392	103,574,392	189
2040	73,410,000	21,937,731	95,347,731	174
2041	76,440,000	18,924,550	95,364,550	174
2042	69,560,000	15,761,613	85,321,613	155
2043	72,155,000	13,174,069	85,329,069	155
2044	63,510,000	10,414,263	73,924,263	135
2045	57,390,000	8,109,294	65,499,294	119
2046	52,340,000	6,006,469	58,346,469	106
2047	40,435,000	3,981,000	44,416,000	81
2048	33,620,000	2,203,000	35,823,000	65
2049	17,215,000	775,450	17,990,450	33
	$ 1,465,040,000	**$ 665,433,187**	**$ 2,130,473,187**	**$ 3,879**

***Total Debt Requirements/Population as reported by United States Census Bureau's Small Area Income and Poverty Estimates (SAIPE) School District Estimates for 2024**

Fort Worth Independent School District Combined Principal and Interest Requirements as of June 30, 2026

Series	Interest Rate Payable	Original Issue Amount	Maturity Date	Beginning Balance	Additions	Reductions	Ending Balance	**Outstanding Debt Per Capita
2009 QSCB	0.30%	$ 31,600,000	2026	$ 3,950,000	$ -	$ 1,975,000	$ 1,975,000	$ 4
2010 QSCB	5.00%	103,715,000	2030	2,345,000	-	1,170,000	1,175,000	2
*2016	3.000-5.00%	382,025,000	2041	155,525,000	-	155,525,000	-	-
2018	5.00%	162,340,000	2043	133,240,000	-	4,735,000	128,505,000	234
2019A	2.375-5.00%	139,350,000	2044	121,670,000	-	4,400,000	117,270,000	213
*2019B	5.00%	56,965,000	2029	24,225,000	-	5,040,000	19,185,000	35
2020	2.250-5.00%	121,725,000	2045	105,625,000	-	3,420,000	102,205,000	186
2021A	2.375-5.00%	243,980,000	2046	213,795,000	-	6,555,000	207,240,000	377
*2021B	2.235-5.00%	94,280,000	2039	89,340,000	-	4,605,000	84,735,000	154
2022	4.000-5.00%	138,905,000	2047	116,175,000	-	3,080,000	113,095,000	206
2023	4.000-5.00%	274,890,000	2048	253,975,000	-	6,210,000	247,765,000	451
2024	4.000-5.00%	273,645,000	2049	253,450,000	-	5,715,000	247,735,000	451
*2025	5.00%	88,825,000		88,825,000	-	22,895,000	65,930,000	120
*2025A	5.00%	129,925,000		-	129,925,000	1,700,000	128,225,000	233
Totals		**$ 2,512,710,000**		**$ 1,562,140,000**	**$ 129,925,000**	**$ 227,025,000**	**$ 1,465,040,000**	**$ 2,667**

*** Refunding Bonds**

**** Ending Balance/Population as reported by United States Census Bureau's Small Area Income and Poverty Estimates (SAIPE) School District Estimates for 2024**