

ANNUAL DEBT SERVICE

Lake Worth ISD, Texas
All Outstanding General Obligation Debt
As of June 1, 2017

Period Ending	Principal	Interest	Debt Service
08/31/2017	2,057,759.00	3,266,601.71	5,324,360.71
08/31/2018	2,012,783.15	3,361,016.87	5,373,800.02
08/31/2019	2,100,887.60	3,297,162.42	5,398,050.02
08/31/2020	2,437,094.90	3,103,530.12	5,540,625.02
08/31/2021	2,568,303.60	2,999,071.42	5,567,375.02
08/31/2022	2,682,177.00	2,948,119.89	5,630,296.89
08/31/2023	2,771,438.20	2,870,049.31	5,641,487.51
08/31/2024	3,484,902.20	2,387,654.06	5,872,556.26
08/31/2025	4,200,000.00	1,709,356.26	5,909,356.26
08/31/2026	4,380,000.00	1,574,206.26	5,954,206.26
08/31/2027	4,610,000.00	1,424,684.39	6,034,684.39
08/31/2028	4,805,000.00	1,248,081.27	6,053,081.27
08/31/2029	5,070,000.00	1,041,596.89	6,111,596.89
08/31/2030	4,965,000.00	843,868.76	5,808,868.76
08/31/2031	5,190,000.00	665,334.38	5,855,334.38
08/31/2032	4,336,447.00	992,803.00	5,329,250.00
08/31/2033	883,451.50	4,380,948.50	5,264,400.00
08/31/2034	2,967,044.00	2,360,956.00	5,328,000.00
08/31/2035	2,705,000.00	287,500.00	2,992,500.00
08/31/2036	2,865,000.00	176,100.00	3,041,100.00
08/31/2037	2,970,000.00	59,400.00	3,029,400.00
	70,062,288.15	40,998,041.51	111,060,329.66