Texas Comptroller's Annual Local Debt Report
Fill in the cells in column B that correspond with the requested information. (*) indicates required information.

Entity Information	
Political Subdivision Name*:	Lake Worth Independent School District
Political Subdivision Type*:	ISD
If "other", please specify	
Reporting Fiscal Year*:	2018
Fiscal Year Start (MM/DD/YYYY)*:	9/1/2017
Fiscal Year End (auto):	8/31/2018
Political Subdivision Website, if applicable:	lwisd.org
Political Subdivision Telephone*:	817-306-4200
Political Subdivision Email, if applicable:	
Does the Political Subdivision have any reportable debt?*	Yes

Becky Campbell
Chief Financial Officer
817-306-4226
bcampbell@lwisd.org
6805 Telephone Rd.
Lake Worth
76135
Tarrant
Yes

Texas Comptroller's Annual Local Debt Report

Entity Information (Auto)		
Political Subdivision Name:	Lake Worth Independent School	Distric
Reporting Fiscal Vear	2018	

Directions: Beginning with the row immediately below the column headings, list each of the political subdivision's individual debt obligation. Every column except B, Q, R and S is required for each debt obligation and must be provided for this report to be considered complete.

Directions: Deginning with the row in	mediately below the column headings, his	each of the political subdivisions in	dividual debt obligations along with the	information for each obligation. Every	y column except b, Q, K and S is	required for each debt obligation at	na musi de providea foi ims report
All information entered should reflect t	he last day of the political subdivision's fis	scal year identified on this form. If the	e political subdivision has no debt to rep	ort for the fiscal year, enter "No Repor	rtable Debt" in the first cell below	v the column title in column A.	

Outstanding debt obligation*	If debt is conduit or component debt, enter related entity name:	Principal issued*	Principal outstanding*	Combined principal and interest required to pay each outstanding debt obligation on time and in full* Final maturity date* (MM/DD/YYYY)	Is the debt secured in any way by ad valorem taxes?*	Total proceeds received*	Proceeds spent*	Proceeds unspent*	the debt obligation was	debt obligation by any nationally nized credit rating ization?*	Moody's	S&P	Fitch	Kroll	Other rating (if applicable)	Optional: Explanation of repayment source	Optional: Comments or additional information per individual debt obligation
U/L Tax Ref Bds Ser 95		\$ 550,444			Yes	N/A	N/A	N/A	(select)		A3	Not Rat	ted Not Rated	Not Rated			
J/L Tax Ref Bds Ser 2009		\$ 4,219,997			Yes	N/A	N/A	N/A	(Sciect)	,	Not Rated			Not Rated			
J/L Tax Ref Bds Ser 2012		\$ 8,366,671		\$ 10,737,025 2/15/2026	Yes	N/A	N/A	N/A			Not Rated		Not Rated	Not Rated			
J/L Tax Ref Bds Ser 2013		\$ 8,756,350	\$ 8,756,350	\$ 12,617,413 2/15/2031	Yes	N/A	N/A	N/A			Not Rated	A	Not Rated	Not Rated			
J/L Tax Ref Bds Ser 2014		\$ 5,066,798			Yes	N/A	N/A	N/A			A3		ted Not Rated				
J/L Tax Sch Bldg Bds Ser 2014		\$ 4,135,000			Yes	\$ 4,250,000			-		A3	Not Rat	ted Not Rated				
J/L Tax Ref Bds Ser 2015		\$ 9,623,740			Yes	N/A	N/A	N/A			A3	A		Not Rated			
U/L Tax Ref Bds Ser 2015A U/L Tax Ref Bds Ser 2015B		\$ 7,999,995 \$ 1,544,999			Yes	N/A N/A	N/A N/A	N/A N/A			A3 A3	A		Not Rated Not Rated			
U/L Tax Ref Bds Ser 2016		\$ 8,534,314			Ves	N/A N/A	N/A	N/A			Not Rated	A		Not Rated Not Rated			
U/L Tax Ref Bds Ser 2017A		\$ 6,930,000			Yes	N/A	N/A	N/A			Not Rated			Not Rated			
U/L Tax Ref Bds Ser 2017B		\$ 5,290,656			Yes	N/A	N/A	N/A			Not Rated			Not Rated			
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Texas Comptroller's Annual Local Debt Report

Entity Information (Auto)	
Political Subdivision Name:	Lake Worth Independent School District
Reporting Fiscal Year:	2018

Directions: Fill in the cells in column B that correspond with the requested information. All information entered should reflect the last day of the political subdivision's fiscal year identified on this form. If there is no debt to report for the fiscal year, enter "N/A" or "\$0" in each cell along column B.

Total Tax-Supported and Revenue Debt	
Total authorized debt obligations:	N/A
Total principal of all outstanding debt obligations:	N/A
Combined principal and interest required to pay all outstanding debt	N/A
obligations on time and in full:	IN/A

Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)	
Total authorized debt obligations secured by ad valorem taxation:	\$90,961,746
Total principal of all outstanding debt obligations secured by ad valorem taxation:	\$65,991,746
Combined principal and interest required to pay all outstanding debt	0100.262.160
obligations secured by ad valorem taxation on time and in full:	\$100,362,169

Per Capita Total Debt secured by Ad Valorem Taxation (required for					
municipalities, counties, and school districts only)					
Population of the political subdivision:	21,299				
Source and year of population data:	Municipal Advisory Council of Texas, 2018				
Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:	\$4,271				
Total principal of outstanding debt obligations secured by ad valorem					
taxation as a per capita amount:	\$3,098				
Combined principal and interest required to pay all outstanding debt					
obligations secured by ad valorem taxation on time and in full as a per capita	\$4,712				
amount:					