

BOND DEBT SERVICE

**Lake Worth ISD, Texas
All Outstanding General Obligation Debt
As of March 1, 2016**

Period Ending	Principal	Interest	Debt Service
08/31/2016	2,081,677.90	3,183,967.40	5,265,645.30
08/31/2017	1,917,759.00	3,419,511.02	5,337,270.02
08/31/2018	1,927,783.15	3,493,724.37	5,421,507.52
08/31/2019	2,020,887.60	3,423,919.92	5,444,807.52
08/31/2020	2,362,094.90	3,223,347.62	5,585,442.52
08/31/2021	2,503,303.60	3,111,308.92	5,614,612.52
08/31/2022	2,622,177.00	3,052,132.39	5,674,309.39
08/31/2023	2,716,438.20	2,967,911.81	5,684,350.01
08/31/2024	3,549,902.20	2,479,791.56	6,029,693.76
08/31/2025	4,275,000.00	1,795,131.26	6,070,131.26
08/31/2026	4,460,000.00	1,655,368.76	6,115,368.76
08/31/2027	4,695,000.00	1,501,059.39	6,196,059.39
08/31/2028	4,895,000.00	1,318,681.27	6,213,681.27
08/31/2029	5,165,000.00	1,106,096.89	6,271,096.89
08/31/2030	5,065,000.00	902,043.76	5,967,043.76
08/31/2031	5,300,000.00	716,634.38	6,016,634.38
08/31/2032	3,781,698.30	1,886,251.70	5,667,950.00
08/31/2033	1,608,251.75	3,995,948.25	5,604,200.00
08/31/2034	1,917,001.75	3,750,798.25	5,667,800.00
08/31/2035	2,990,000.00	342,350.00	3,332,350.00
08/31/2036	3,170,000.00	210,400.00	3,380,400.00
08/31/2037	3,300,000.00	71,250.00	3,371,250.00
	72,323,975.35	47,607,628.92	119,931,604.27