

Lake Worth Texas Indpt School District

School District · TX

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$50.0M	11	45
Callable par	Avg coupon	Avg maturity
\$36.7M	3.59%	5.7 yrs

CREDIT RATINGS

Moody's	S&P
Aaa	AAA
20 rated	35 rated

Scope: reconciled debt facts cover Lake Worth Texas Indpt School District (\$50.0M); EMMA's reporting-entity record totals \$185.8M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$4.7M
2028	\$4.9M
2029	\$5.0M
2030	\$5.2M
2031	\$5.4M
2032	\$5.0M
2033	\$5.1M
2034	\$5.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 14 maturity years shown. Compiled from MuniPro's curated, reconciled bond-level debt profile for this reporting entity's linked public borrower record; not a substitute for the official statement.

Lake Worth Texas Indpt School District — Investor relations: <https://bondgov.com/issuer/lake-worth-tex-indpt-sch-dist-tx/>
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