

Per House Bill 1378 (84R), all political subdivisions must annually report specific information on their debt obligations. This form is designed to capture that information.

Issuer Name	Type	Address	City	County	Zip Code	Telephone	Most Recent Fiscal Year	Contact Information for Person that Completed Report			Phone
								Name	Title	Email	
Northwest ISD	School District	P.O. Box 77070	Fort Worth	Denton, Wise and Tarrant	76177-0070	817-215-0000	6/30/2018	Jon Graswich	Associate Superintendent for Business and Operations	jgraswich@nisdtx.org	817-215-0025
Bond Title	Secured by Ad Valorem Tax	Original Par Amount	Principal Outstanding	Interest To Maturity	Total Principal & Interest to Maturity	Final Maturity Date	Proceeds Received	Proceeds Spent	Proceeds Unspent	Fitch Rating	Moody's Rating
Variable Rate Unlimited Tax School Building Bonds, Series 2006	Yes	\$ 20,000,000.00	\$ 13,820,000.00	\$ 9,806,000.00 ⁽¹⁾	\$ 23,626,000.00	02/15/2030	\$ 19,920,000.00	\$ 19,920,000.00	\$ -	NR	Aa2
Unlimited Tax School Building and Refunding Bonds, Series 2008	Yes	\$ 56,994,661.00	\$ 49,937.85	\$ 2,030,062.15	\$ 2,080,000.00	02/15/2025	\$ 54,500,000.00	\$ 54,500,000.00	\$ -	AA	Aa2
Unlimited Tax School Building Bonds, Series 2011	Yes	\$ 47,415,000.00	\$ 20,000.00	\$ 1,200.00	\$ 21,200.00	02/15/2020	\$ 50,000,000.00	\$ 50,000,000.00	\$ -	AA	Aa2
Unlimited Tax School Building and Refunding Bonds, Series 2012	Yes	\$ 91,585,000.00	\$ 54,535,000.00	\$ 28,119,750.00	\$ 82,654,750.00	02/15/2037	\$ 45,000,000.00	\$ 45,000,000.00	\$ -	AA	Aa2
Unlimited Tax Refunding Bonds, Series 2013A	Yes	\$ 44,180,000.00	\$ 40,955,000.00	\$ 12,126,350.00	\$ 53,081,350.00	02/15/2031	N/A	N/A	N/A	AA	Aa2
Unlimited Tax School Building Bonds, Series 2013	Yes	\$ 47,625,000.00	\$ 47,625,000.00	\$ 42,745,500.00	\$ 90,370,500.00	02/15/2038	\$ 50,000,000.00	\$ 50,000,000.00	\$ -	AA	Aa2
Unlimited Tax School Building Bonds, Series 2014	Yes	\$ 66,300,000.00	\$ 64,190,000.00	\$ 57,006,875.00	\$ 121,196,875.00	02/15/2039	\$ 75,000,000.00	\$ 75,000,000.00	\$ -	AA	Aa2
Unlimited Tax Refunding Bonds, Series 2015	Yes	\$ 83,565,000.00	\$ 82,110,000.00	\$ 40,667,000.00	\$ 122,777,000.00	02/15/2032	N/A	N/A	N/A	AA	Aa2
Unlimited Tax Refunding Bonds, Series 2015A	Yes	\$ 121,823,475.00	\$ 118,875,441.60	\$ 49,551,808.40	\$ 168,427,250.00	02/15/2033	N/A	N/A	N/A	AA	Aa2
Unlimited Tax School Building Bonds, Series 2015	Yes	\$ 67,435,000.00	\$ 62,435,000.00	\$ 67,067,750.00	\$ 129,502,750.00	02/15/2045	\$ 75,000,000.00	\$ 75,000,000.00	\$ -	AA	Aa2
Unlimited Tax Refunding Bonds, Series 2015B	Yes	\$ 82,115,000.00	\$ 69,405,000.00	\$ 17,804,400.00	\$ 87,209,400.00	02/15/2028	N/A	N/A	N/A	AA	Aa2
Unlimited Tax Refunding Bonds, Series 2016	Yes	\$ 49,510,000.00	\$ 47,985,000.00	\$ 22,446,175.00	\$ 70,431,175.00	02/15/2034	N/A	N/A	N/A	AA	Aa2
Unlimited Tax Refunding Bonds, Series 2016A	Yes	\$ 64,870,000.00	\$ 63,930,000.00	\$ 35,485,500.00	\$ 99,415,500.00	02/15/2035	N/A	N/A	N/A	AA	Aa2
Unlimited Tax School Building Bonds, Series 2017	Yes	\$ 90,520,000.00	\$ 80,020,000.00	\$ 75,778,450.00	\$ 155,798,450.00	02/15/2042	\$ 100,000,000.00	\$ 59,807,351.16	\$ 40,192,648.84	AA	Aa2
Unlimited Tax Refunding Bonds, Series 2017	Yes	\$ 30,290,000.00	\$ 29,825,000.00	\$ 14,829,650.00	\$ 44,654,650.00	02/15/2036	N/A	N/A	N/A	AA	Aa2
Unlimited Tax School Building Bonds, Series 2018	Yes	\$ 94,890,000.00	\$ 94,890,000.00	\$ 71,739,344.44	\$ 166,629,344.44	02/15/2043	\$ 100,000,000.00	\$ 18,779,093.76	\$ 81,220,906.24	AA	Aa2
			\$ 870,670,379.45	\$ 547,205,814.99	\$ 1,417,876,194.44						

(1) Interest on the Variable Rate Bonds is calculated at 5.50% for budgeting purposes. The maximum interest rate on the Variable Rate Bonds is 9% per annum

	Principal Outstanding	Total Interest	Total Principal & Interest
Total Debt	\$ 870,670,379.45	\$ 547,205,814.99	\$ 1,417,876,194.44
Authorized But Unissued Debt	\$ 299,000,000.00	\$ -	\$ -
All Authorized Debt	\$ 1,169,670,379.45		
Total GO Debt	\$ 870,670,379.45	\$ 547,205,814.99	\$ 1,417,876,194.44
Total GO Debt + Authorized But Unissued Debt	\$ 1,169,670,379.45		
Population	141,557		
Total GO Debt per Capita	\$ 6,150.67		
Total GO Debt + Authorized Debt per Capita	\$ 8,262.89		
Total GO Principal & Interest per Capita	\$ 10,016.29		

