

**City of Parker, Texas  
5700 E. Parker Road  
Parker, Texas 75002  
(972) 442-6811**

**Annual Debt Reporting  
As of 09/30/2019**



**City of Parker**  
**Debt Reporting - 09/30/19**

**Total Tax-Supported and Revenue Debt**

Total Authorized Debt	15,080,000.00
Total Principal of all outstanding debt obligations	9,895,000.00
Combined Principal and Interest required to pay all outstanding debt obligations on time and in full	13,336,503.25

**Total Debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)**

Total authorized debt obligations secured by ad valorem taxation	5,180,775.00
Total Principal of all outstanding debt obligations secured by ad valorem taxation	2,424,130.00
Combined Principal and Interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full	2,699,476.71

**Per Capita Total Debt secured by Ad Valorem Taxation (include combination tax and revenue obligations)**

Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount	1,078.88
Total Principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount	504.82
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 amount	562.16
Population total used to calculate per capital figures	4,802
Source and year of data used to calculate per capita figures	2018 Estimate www.census.gov

**City of Parker**  
**Debt Reporting - 09/30/19**

	<b>2011 Refunding Bonds</b>	<b>2015 C/O</b>	<b>2018 C/O</b>
<b>Issued Amount</b>	5,725,000	1,485,000	6,075,000
<b>Spent Amount</b>	5,725,000	1,485,000	0
<b>Maturity Date</b>	2/15/2028	2/15/2025	2/15/2038
<b>Stated Purpose</b>	Refunding of G/O & C/O from 2008 - McCreary Road, Waterlines, Water Tower	Construction and Improvement to City Streets	Construction and Improvement to City's Water and Sewer System
<b>Current Credit Rating - S &amp; P Global</b>	AA+	AA+	AA+

	<b>2011 Refunding Bonds</b>	<b>2015 C/O</b>	<b>2018 C/O</b>
<b>Issuer</b>	<b>Regions Bank</b>	<b>TIB Bank</b>	<b>UMB Bank</b>
<b>Outstanding Principal Balance</b>	2,890,000	930,000	6,075,000
<b>Outstanding Principal and Interest to pay in full</b>	3,308,181	989,147	9,039,175