

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

**Annual Debt Reporting
As of 09/30/2021**



City of Parker
Debt Reporting - 09/30/21

Total Tax-Supported and Revenue Debt

Total Authorized Debt	13,285,000.00
Total Principal of all outstanding debt obligations	8,565,000.00
Combined Principal and Interest required to pay all outstanding debt obligations on time and in full	11,255,093.00

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

Total authorized debt obligations secured by ad valorem taxation	4,444,825.00
Total Principal of all outstanding debt obligations secured by ad valorem taxation	1,671,755.00
Combined Principal and Interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full	1,786,511.00

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	816.76
Total Principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount	307.19
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	328.28
Population total used to calculate per capita figures	5,442
Source and year of data used to calculate per capita figures	2020 Estimate www.census.gov

City of Parker
Debt Reporting - 09/30/21

	2019 Refunding Bonds	2015 C/O	2018 C/O
Issued Amount	5,725,000	1,485,000	6,075,000
Spent Amount	5,725,000	1,485,000	4,209,086
Maturity Date	2/15/2028	2/15/2025	2/15/2038
Stated Purpose	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
Current Credit Rating - S & P Global	AA+	AA+	AA+

	2019 Refunding Bonds	2015 C/O	2018 C/O
Issuer	BOK Financial	TIB Bank	UMB Bank
Outstanding Principal Balance	2,015,000	630,000	5,920,000
Outstanding Principal and Interest to pay in full	2,185,625	656,543	8,412,925