

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

**Annual Debt Reporting
As of 09/30/2025**



City of Parker

Debt Reporting - 09/30/25

Total Tax-Supported and Revenue Debt

Total Authorized Debt	11,800,000.00
Total Principal of all outstanding debt obligations	5,955,000.00
Combined Principal and Interest required to pay all outstanding debt obligations on time and in full	7,566,650.00

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

Total authorized debt obligations secured by ad valorem taxation	2,960,398.00
Total Principal of all outstanding debt obligations secured by ad valorem taxation	294,747.00
Combined Principal and Interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full	308,166.00

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	467.53
Total Principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount	46.55
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	48.67
Population total used to calculate per capita figures	6,332
Source and year of data used to calculate per capita figures	2024 Estimate www.census.gov

City of Parker
Debt Reporting - 09/30/25

	2019 Refunding Bonds	2018 C/O
Issued Amount	5,725,000	6,075,000
Spent Amount	5,725,000	6,075,000
Maturity Date	2/15/2028	2/15/2038
Stated Purpose	Refunding of G/O & C/O from 2008 - McCreary Road, Waterlines, Water Tower	Construction and Improvement to City's Water and Sewer System
Current Credit Rating - S & P Global	AA+	AA+

	2019 Refunding Bonds	2018 C/O
Issuer	BOK Financial	UMB Bank
Outstanding Principal Balance	570,000	5,385,000
Outstanding Principal and Interest to pay in full	595,950	6,970,700