

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

**Annual Debt Reporting
As of 09/30/2017**



City of Parker
Debt Reporting - 09/30/17

Total Tax-Supported and Revenue Debt

Total Authorized Debt	9,005,000.00
Total Principal of all outstanding debt obligations	5,235,000.00
Combined Principal and Interest required to pay all outstanding debt obligations on time and in full	6,017,914.25

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	3,252,940.00
Combined Principal and Interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full	3,705,873.75

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	1,166.84
Total Principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount	732.64
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	834.66
Population total used to calculate per capital figures	4,440
Source and year of data used to calculate per capita figures	North Texas Council of Governments - 2017

City of Parker
Debt Reporting - 09/30/17

	2011 Refunding Bonds	2010 Refunding Bonds	2015 C/O
Issued Amount	5,725,000	1,795,000	1,485,000
Spent Amount	5,725,000	1,795,000	1,137,844
Maturity Date	2/15/2028	7/15/2019	2/15/2025
Stated Purpose	Refunding of G/O & C/O from 2008 - McCreary Road, Waterlines, Water Tower	Refunding of 2008 G/O used for the Public Safety Building	Construction and Improvement to City Streets
Current Credit Rating - S & P Global	AAA	AAA	AAA

	2011 Refunding Bonds	2010 Refunding Bonds	2015 C/O
Issuer	Regions Bank	Regions Bank	TIB Bank
Outstanding Principal Balance	3,670,000	355,000	1,210,000
Outstanding Principal and Interest to pay in full	4,330,316	373,725	1,313,873