

PARKER COUNTY, TX

SCHEDULE OF DEBT OBLIGATIONS THAT THE 2024 (FY 2025) TAXES WILL PAY

Description of Debt	Principal	Interest	Debt Service
General Obligation Refunding Bonds, Taxable Series 2014	1,310,000	22,721.95	1,332,721.95
General Obligation Refunding Bonds, Series 2015	260,000	2,717.00	262,717.00
Unlimited Tax Refunding Bonds, Series 2016	2,085,000	1,774,625.00	3,859,625.00
Unlimited Tax Road Bonds, Series 2017	875,000	1,597,425.00	2,472,425.00
Unlimited Tax Road Bonds, Series 2020	830,000	1,125,962.50	1,955,962.50
Unlimited Tax Refunding Bonds, Taxable Series 2020	920,000	282,237.16	1,202,237.16
Tax Note, Series 2021	860,000	34,721.70	894,721.70
Unlimited Tax Road Bonds, Series 2024	0	3,969,715.72	3,969,715.72
	7,140,000	8,810,126	15,950,126

Aggregate			
Period Ending	Principal	Interest	Debt Service
09/30/24	6,168,540	5,701,050.89	11,869,591.09
09/30/25	7,140,000	8,810,126.03	15,950,126.03
09/30/26	8,800,000	7,937,909.47	16,737,909.47
09/30/27	7,830,000	7,620,561.94	15,450,561.94
09/30/28	8,120,000	7,331,530.71	15,451,530.71
09/30/29	8,275,000	7,018,501.26	15,293,501.26
09/30/30	9,285,000	6,665,882.16	15,950,882.16
09/30/31	10,270,000	6,269,409.66	16,539,409.66
09/30/32	11,100,000	5,838,275.06	16,938,275.06
09/30/33	11,550,000	5,383,650.86	16,933,650.86
09/30/34	12,035,000	4,908,547.16	16,943,547.16
09/30/35	7,875,000	4,493,085.26	12,368,085.26
09/30/36	8,220,000	4,139,255.06	12,359,255.06
09/30/37	8,595,000	3,767,449.01	12,362,449.01
09/30/38	8,965,000	3,394,997.11	12,359,997.11
09/30/39	8,125,000	3,039,681.26	11,164,681.26
09/30/40	8,475,000	2,685,131.26	11,160,131.26
09/30/41	8,850,000	2,313,806.26	11,163,806.26
09/30/42	9,240,000	1,921,171.88	11,161,171.88
09/30/43	6,075,000	1,596,675.00	7,671,675.00
09/30/44	6,325,000	1,345,228.13	7,670,228.13
09/30/45	6,595,000	1,081,012.51	7,676,012.51
09/30/46	6,865,000	805,753.13	7,670,753.13
09/30/47	5,155,000	559,040.63	5,714,040.63
09/30/48	5,375,000	341,859.38	5,716,859.38
09/30/49	5,600,000	115,500.00	5,715,500.00
	210,908,540	105,085,091	315,993,631

NET DEBT SERVICE BREAKDOWN

**Parker County
Aggregate Debt Service**

Period Ending	Unlimited Tax Road Bonds, Series 2024	Tax Note, Series 2021	Unlimited Tax Refunding Bonds, Taxable Series 2020	Unlimited Tax Road Bonds, Series 2020	Unlimited Tax Road Bonds, Series 2017	Unlimited Tax Refunding Bonds, Series 2016	General Obligation Refunding Bond, Series 2015	General Obligation Refunding Bonds, Taxable Series 2014	Total
09/30/2024		894,391.75	1,201,542.76	1,956,462.50	2,366,725	3,856,250	263,098.75	1,331,120.33	11,869,591.09
09/30/2025	3,969,715.72	894,721.70	1,202,237.16	1,955,962.50	2,472,425	3,859,625	262,717.00	1,332,721.95	15,950,126.03
09/30/2026	4,623,031.26	894,938.55	1,202,277.16	1,958,337.50	2,485,575	5,573,750			16,737,909.47
09/30/2027	3,331,531.26	895,042.30	1,205,125.88	1,958,462.50	2,483,100	5,577,300			15,450,561.94
09/30/2028	3,331,531.26	895,032.95	1,205,829.00	1,956,337.50	2,494,100	5,568,700			15,451,530.71
09/30/2029	4,071,431.26		1,204,507.50	1,956,837.50	2,497,225	5,563,500			15,293,501.26
09/30/2030	4,724,831.26		1,201,838.40	1,959,712.50	2,498,300	5,566,200			15,950,882.16
09/30/2031	5,309,956.26		1,202,853.40	1,958,450.00	2,501,750	5,566,400			16,539,409.66
09/30/2032	5,715,081.26		1,202,468.80	1,958,725.00	2,498,100	5,563,900			16,938,275.06
09/30/2033	5,713,706.26		1,200,644.60	1,957,600.00	2,493,400	5,568,300			16,933,650.86
09/30/2034	5,715,331.26		1,207,228.40	1,959,987.50	2,491,800	5,569,200			16,943,547.16
09/30/2035	5,714,581.26		1,207,116.50	1,955,887.50	3,490,500				12,368,085.26
09/30/2036	5,716,081.26		1,200,373.80	1,955,300.00	3,487,500				12,359,255.06
09/30/2037	5,714,456.26		1,201,692.75	1,958,050.00	3,488,250				12,362,449.01
09/30/2038	5,712,681.26		1,200,890.85	1,959,050.00	3,487,375				12,359,997.11
09/30/2039	5,716,881.26			1,958,300.00	3,489,500				11,164,681.26
09/30/2040	5,715,081.26			1,955,800.00	3,489,250				11,160,131.26
09/30/2041	5,717,081.26			1,955,475.00	3,491,250				11,163,806.26
09/30/2042	5,714,959.38			1,956,087.50	3,490,125				11,161,171.88
09/30/2043	5,713,306.25			1,958,368.75					7,671,675.00
09/30/2044	5,714,228.13			1,956,000.00					7,670,228.13
09/30/2045	5,717,312.51			1,958,700.00					7,676,012.51
09/30/2046	5,712,353.13			1,958,400.00					7,670,753.13
09/30/2047	5,714,040.63								5,714,040.63
09/30/2048	5,716,859.38								5,716,859.38
09/30/2049	5,715,500.00								5,715,500.00
	132,231,550.29	4,474,127.25	18,046,626.96	45,022,293.75	55,196,250	57,833,125	525,815.75	2,663,842.28	315,993,631.28

NET DEBT SERVICE

Parker County
Aggregate Debt Service

Period Ending	Principal	Interest	Total Debt Service	General Fund	Net Debt Service
09/30/2024	6,168,540.20	5,701,050.89	11,869,591.09		11,869,591.09
09/30/2025	7,140,000.00	9,470,173.77	16,610,173.77	660,047.74	15,950,126.03
09/30/2026	8,800,000.00	7,937,909.47	16,737,909.47		16,737,909.47
09/30/2027	7,830,000.00	7,620,561.94	15,450,561.94		15,450,561.94
09/30/2028	8,120,000.00	7,331,530.71	15,451,530.71		15,451,530.71
09/30/2029	8,275,000.00	7,018,501.26	15,293,501.26		15,293,501.26
09/30/2030	9,285,000.00	6,665,882.16	15,950,882.16		15,950,882.16
09/30/2031	10,270,000.00	6,269,409.66	16,539,409.66		16,539,409.66
09/30/2032	11,100,000.00	5,838,275.06	16,938,275.06		16,938,275.06
09/30/2033	11,550,000.00	5,383,650.86	16,933,650.86		16,933,650.86
09/30/2034	12,035,000.00	4,908,547.16	16,943,547.16		16,943,547.16
09/30/2035	7,875,000.00	4,493,085.26	12,368,085.26		12,368,085.26
09/30/2036	8,220,000.00	4,139,255.06	12,359,255.06		12,359,255.06
09/30/2037	8,595,000.00	3,767,449.01	12,362,449.01		12,362,449.01
09/30/2038	8,965,000.00	3,394,997.11	12,359,997.11		12,359,997.11
09/30/2039	8,125,000.00	3,039,681.26	11,164,681.26		11,164,681.26
09/30/2040	8,475,000.00	2,685,131.26	11,160,131.26		11,160,131.26
09/30/2041	8,850,000.00	2,313,806.26	11,163,806.26		11,163,806.26
09/30/2042	9,240,000.00	1,921,171.88	11,161,171.88		11,161,171.88
09/30/2043	6,075,000.00	1,596,675.00	7,671,675.00		7,671,675.00
09/30/2044	6,325,000.00	1,345,228.13	7,670,228.13		7,670,228.13
09/30/2045	6,595,000.00	1,081,012.51	7,676,012.51		7,676,012.51
09/30/2046	6,865,000.00	805,753.13	7,670,753.13		7,670,753.13
09/30/2047	5,155,000.00	559,040.63	5,714,040.63		5,714,040.63
09/30/2048	5,375,000.00	341,859.38	5,716,859.38		5,716,859.38
09/30/2049	5,600,000.00	115,500.00	5,715,500.00		5,715,500.00
	210,908,540.20	105,745,138.82	316,653,679.02	660,047.74	315,993,631.28