

PARKER COUNTY, TX

SCHEDULE OF DEBT OBLIGATIONS THAT THE 2023 (FY 2024) TAXES WILL PAY

Description of Debt	Principal	Interest	Debt Service
General Obligation Refunding Bonds, Taxable Series 2014	1,265,000	66,120.33	1,331,120.33
General Obligation Refunding Bonds, Series 2015	255,000	8,098.75	263,098.75
Unlimited Tax Refunding Bonds, Series 2016	1,980,000	1,876,250.00	3,856,250.00
Unlimited Tax Road Bonds, Series 2017	745,000	1,621,725.00	2,366,725.00
Unlimited Tax Road Bonds, Series 2020	790,000	1,166,462.50	1,956,462.50
Unlimited Tax Refunding Bonds, Taxable Series 2020	283,540	918,002.56	1,201,542.76
Tax Note, Series 2021	850,000	44,391.75	894,391.75
	6,168,540	5,701,051	11,869,591

Aggregate			
Period Ending	Principal	Interest	Debt Service
09/30/23	6,245,872	5,790,938.09	12,036,810.09
09/30/24	6,168,540	5,701,050.89	11,869,591.09
09/30/25	7,140,000	4,840,410.31	11,980,410.31
09/30/26	7,540,000	4,574,878.21	12,114,878.21
09/30/27	7,830,000	4,289,030.68	12,119,030.68
09/30/28	8,120,000	3,999,999.45	12,119,999.45
09/30/29	7,520,000	3,702,070.00	11,222,070.00
09/30/30	7,825,000	3,401,050.90	11,226,050.90
09/30/31	8,135,000	3,094,453.40	11,229,453.40
09/30/32	8,440,000	2,783,193.80	11,223,193.80
09/30/33	8,755,000	2,464,944.60	11,219,944.60
09/30/34	9,095,000	2,133,215.90	11,228,215.90
09/30/35	4,785,000	1,868,504.00	6,653,504.00
09/30/36	4,970,000	1,673,173.80	6,643,173.80
09/30/37	5,180,000	1,467,992.75	6,647,992.75
09/30/38	5,395,000	1,252,315.85	6,647,315.85
09/30/39	4,405,000	1,042,800.00	5,447,800.00
09/30/40	4,605,000	840,050.00	5,445,050.00
09/30/41	4,820,000	626,725.00	5,446,725.00
09/30/42	5,045,000	401,212.50	5,446,212.50
09/30/43	1,705,000	253,368.75	1,958,368.75
09/30/44	1,770,000	186,000.00	1,956,000.00
09/30/45	1,845,000	113,700.00	1,958,700.00
09/30/46	1,920,000	38,400.00	1,958,400.00
	139,259,412	56,539,479	195,798,891

BOND DEBT SERVICE BREAKDOWN

Parker County
Aggregate Debt Service

Period Ending	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	Tax Note, Series 2015	General Obligation Refunding Bonds, Taxable Series 2014	Unlimited Tax Road Bonds, Series 2013	Total
09/30/2022	897,407.45	491,998.88	1,956,837.50	1,928,950	3,854,500	263,653.25	489,594.50	1,333,646.55	703,800	11,920,388.13
09/30/2023	893,948.70	1,206,542.76	1,960,087.50	2,033,825	3,852,750	268,428.25	489,898.50	1,331,329.38		12,036,810.09
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	894,721.70	1,202,237.16	1,955,962.50	2,472,425	3,859,625	262,717.00		1,332,721.95		11,980,410.31
09/30/2026	894,938.55	1,202,277.16	1,958,337.50	2,485,575	5,573,750					12,114,878.21
09/30/2027	895,042.30	1,205,125.88	1,958,462.50	2,483,100	5,577,300					12,119,030.68
09/30/2028	895,032.95	1,205,829.00	1,956,337.50	2,494,100	5,568,700					12,119,999.45
09/30/2029		1,204,507.50	1,956,837.50	2,497,225	5,563,500					11,222,070.00
09/30/2030		1,201,838.40	1,959,712.50	2,498,300	5,566,200					11,226,050.90
09/30/2031		1,202,853.40	1,958,450.00	2,501,750	5,566,400					11,229,453.40
09/30/2032		1,202,468.80	1,958,725.00	2,498,100	5,563,900					11,223,193.80
09/30/2033		1,200,644.60	1,957,600.00	2,493,400	5,568,300					11,219,944.60
09/30/2034		1,207,228.40	1,959,987.50	2,491,800	5,569,200					11,228,215.90
09/30/2035		1,207,116.50	1,955,887.50	3,490,500						6,653,504.00
09/30/2036		1,200,373.80	1,955,300.00	3,487,500						6,643,173.80
09/30/2037		1,201,692.75	1,958,050.00	3,488,250						6,647,992.75
09/30/2038		1,200,890.85	1,959,050.00	3,487,375						6,647,315.85
09/30/2039			1,958,300.00	3,489,500						5,447,800.00
09/30/2040			1,955,800.00	3,489,250						5,445,050.00
09/30/2041			1,955,475.00	3,491,250						5,446,725.00
09/30/2042			1,956,087.50	3,490,125						5,446,212.50
09/30/2043			1,958,368.75							1,958,368.75
09/30/2044			1,956,000.00							1,956,000.00
09/30/2045			1,958,700.00							1,958,700.00
09/30/2046			1,958,400.00							1,958,400.00
	6,265,483.40	19,745,168.60	48,939,218.75	59,159,025	65,540,375	1,057,897.25	979,493.00	5,328,818.21	703,800	207,719,279.21

BOND DEBT SERVICE

Parker County
Aggregate Debt Service

Period Ending	Principal	Interest	Debt Service
09/30/2022	6,400,000.00	5,520,388.13	11,920,388.13
09/30/2023	6,245,872.00	5,790,938.09	12,036,810.09
09/30/2024	6,168,540.20	5,701,050.89	11,869,591.09
09/30/2025	7,140,000.00	4,840,410.31	11,980,410.31
09/30/2026	7,540,000.00	4,574,878.21	12,114,878.21
09/30/2027	7,830,000.00	4,289,030.68	12,119,030.68
09/30/2028	8,120,000.00	3,999,999.45	12,119,999.45
09/30/2029	7,520,000.00	3,702,070.00	11,222,070.00
09/30/2030	7,825,000.00	3,401,050.90	11,226,050.90
09/30/2031	8,135,000.00	3,094,453.40	11,229,453.40
09/30/2032	8,440,000.00	2,783,193.80	11,223,193.80
09/30/2033	8,755,000.00	2,464,944.60	11,219,944.60
09/30/2034	9,095,000.00	2,133,215.90	11,228,215.90
09/30/2035	4,785,000.00	1,868,504.00	6,653,504.00
09/30/2036	4,970,000.00	1,673,173.80	6,643,173.80
09/30/2037	5,180,000.00	1,467,992.75	6,647,992.75
09/30/2038	5,395,000.00	1,252,315.85	6,647,315.85
09/30/2039	4,405,000.00	1,042,800.00	5,447,800.00
09/30/2040	4,605,000.00	840,050.00	5,445,050.00
09/30/2041	4,820,000.00	626,725.00	5,446,725.00
09/30/2042	5,045,000.00	401,212.50	5,446,212.50
09/30/2043	1,705,000.00	253,368.75	1,958,368.75
09/30/2044	1,770,000.00	186,000.00	1,956,000.00
09/30/2045	1,845,000.00	113,700.00	1,958,700.00
09/30/2046	1,920,000.00	38,400.00	1,958,400.00
	145,659,412.20	62,059,867.01	207,719,279.21