

PARKER COUNTY, TX

SCHEDULE OF DEBT OBLIGATIONS THAT THE 2022 (FY 2023) TAXES WILL PAY

Description of Debt	Principal	Interest	Debt Service
General Obligation Refunding Bonds, Taxable Series 2014	1,225,000	106,329.38	1,331,329.38
Tax Note, Series 2015	485,000	4,898.50	489,898.50
General Obligation Refunding Bonds, Series 2015	255,000	13,428.25	268,428.25
Unlimited Tax Refunding Bonds, Series 2016	1,880,000	1,972,750.00	3,852,750.00
Unlimited Tax Road Bonds, Series 2017	395,000	1,638,825.00	2,033,825.00
Unlimited Tax Road Bonds, Series 2020	755,000	1,205,087.50	1,960,087.50
Unlimited Tax Refunding Bonds, Taxable Series 2020	410,872	795,670.76	1,206,542.76
Tax Note, Series 2021	840,000	53,948.70	893,948.70
	6,245,872	5,790,938	12,036,810
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Aggregate			
Period Ending	Principal	Interest	Debt Service
09/30/22	6,400,000	5,520,388.13	11,920,388.13
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
	145,659,412	62,059,867	207,719,279

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
09/30/2021		573,115.89	1,795,090.31	1,840,000	3,851,750	268,773.75	489,088.50	1,331,890.78
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
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
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
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
09/30/2026	894,938.55	1,202,277.16	1,958,337.50	2,485,575	5,573,750			
09/30/2027	895,042.30	1,205,125.88	1,958,462.50	2,483,100	5,577,300			
09/30/2028	895,032.95	1,205,829.00	1,956,337.50	2,494,100	5,568,700			
09/30/2029		1,204,507.50	1,956,837.50	2,497,225	5,563,500			
09/30/2030		1,201,838.40	1,959,712.50	2,498,300	5,566,200			
09/30/2031		1,202,853.40	1,958,450.00	2,501,750	5,566,400			
09/30/2032		1,202,468.80	1,958,725.00	2,498,100	5,563,900			
09/30/2033		1,200,644.60	1,957,600.00	2,493,400	5,568,300			
09/30/2034		1,207,228.40	1,959,987.50	2,491,800	5,569,200			
09/30/2035		1,207,116.50	1,955,887.50	3,490,500				
09/30/2036		1,200,373.80	1,955,300.00	3,487,500				
09/30/2037		1,201,692.75	1,958,050.00	3,488,250				
09/30/2038		1,200,890.85	1,959,050.00	3,487,375				
09/30/2039			1,958,300.00	3,489,500				
09/30/2040			1,955,800.00	3,489,250				
09/30/2041			1,955,475.00	3,491,250				
09/30/2042			1,956,087.50	3,490,125				
09/30/2043			1,958,368.75					
09/30/2044			1,956,000.00					
09/30/2045			1,958,700.00					
09/30/2046			1,958,400.00					
	6,265,483.40	20,318,284.49	50,734,309.06	60,999,025	69,392,125	1,326,671.00	1,468,581.50	6,660,708.99

BOND DEBT SERVICE BREAKDOWN

Parker County
Aggregate Debt Service

Period Ending	Unlimited Tax Road Bonds, Series 2013	Total
09/30/2021	634,500	10,784,209.23
09/30/2022	703,800	11,920,388.13
09/30/2023		12,036,810.09
09/30/2024		11,869,591.09
09/30/2025		11,980,410.31
09/30/2026		12,114,878.21
09/30/2027		12,119,030.68
09/30/2028		12,119,999.45
09/30/2029		11,222,070.00
09/30/2030		11,226,050.90
09/30/2031		11,229,453.40
09/30/2032		11,223,193.80
09/30/2033		11,219,944.60
09/30/2034		11,228,215.90
09/30/2035		6,653,504.00
09/30/2036		6,643,173.80
09/30/2037		6,647,992.75
09/30/2038		6,647,315.85
09/30/2039		5,447,800.00
09/30/2040		5,445,050.00
09/30/2041		5,446,725.00
09/30/2042		5,446,212.50
09/30/2043		1,958,368.75
09/30/2044		1,956,000.00
09/30/2045		1,958,700.00
09/30/2046		1,958,400.00
	1,338,300	218,503,488.44

BOND DEBT SERVICE

Parker County
Aggregate Debt Service

Period Ending	Principal	Interest	Debt Service
09/30/2021	4,715,000.00	6,069,209.23	10,784,209.23
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
	150,374,412.20	68,129,076.24	218,503,488.44