

Weatherford College (Parker County Junior College District), TX
Annual Debt Information as Required by HB 1378 - August 31, 2025

<u>Issuer Credit Rating</u>	<u>Underlying</u>
Standard & Poor's	AA
Fitch	AA-

<u>Outstanding Debt Obligations</u>	<u>Principal Issued</u>	<u>Principal Outstanding</u>	<u>Interest to Maturity</u>	<u>Debt Service To Maturity</u>	<u>Final Maturity Date</u>	<u>Secured by Ad Valorem Taxes?</u>	<u>New Project Proceeds Received from Sale</u>	<u>Bonds Proceeds Spent</u>	<u>Bonds Proceeds Unspent</u>	<u>Purpose ⁽¹⁾</u>
Consolidated Fund Revenue Bonds, Series 2025	105,100,000	105,100,000	113,880,484	218,980,484	08/01/2055	No	105,480,000	-	105,480,000	College Facility
Consolidated Fund Revenue Bonds, Series 2022	16,295,000	14,830,000	6,309,500	21,139,500	08/01/2042	No	17,000,000	17,000,000	-	College Facility
Consolidated Fund Revenue Bonds, Series 2021	26,940,000	25,170,000	12,080,781	37,250,781	08/01/2050	No	29,505,000	29,505,000	-	College Facility
Consolidated Fund Revenue Bonds, Series 2012	7,980,000	3,705,000	697,000	4,402,000	08/01/2033	No	9,075,824	9,075,824	-	College Facility; Defeasance
Total	\$ 156,315,000	\$ 148,805,000	\$ 132,967,765	\$ 281,772,765			\$ 161,060,824	\$ 55,580,824	\$ 105,480,000	

⁽¹⁾ More detailed information regarding the use of proceeds is available from the College upon request.

<u>Summary of Total Debt Obligations</u>	<u>Amount</u>
Total Authorized Debt Obligations Secured by Ad Valorem Taxes	\$ -
Total Authorized Debt Obligations Secured by Ad Valorem Taxes Per Capita	-
Total Principal Outstanding of Obligations Secured by Ad Valorem Taxes	-
Total Principal Outstanding of Obligations Secured by Ad Valorem Taxes Per Capita	-
Total Debt Service Required for Obligations Secured by Ad Valorem Taxes	-
Total Debt Service Required for Obligations Secured by Ad Valorem Taxes Per Capita	-
Authorized But Unissued Debt Secured by Ad Valorem Taxes	-
Total Issued and Unissued Debt Secured by Ad Valorem Taxes	-
Total Issued and Unissued Debt Secured by Ad Valorem Taxes Per Capita	-

<u>Political Subdivision Information</u>	
Name	Weatherford College (Parker County Junior College District)
Type	Junior College District
Physical Address	225 College Park Drive Weatherford, Texas 76086

<u>Contact Information</u>	
Name	Dr. Andra Cantrell - acantrell@wc.edu
Title	Executive Vice President of Financial & Administrative Affairs (CFO)
Telephone	(817) 598-6260

<u>Authorized but Unissued Debt</u>	<u>Date Authorized</u>	<u>Amount Authorized</u>	<u>Amount Issued</u>	<u>Unissued Balance</u>
N/A	N/A	\$ -	\$ -	\$ -

<u>Per Capita: Secured by Ad Valorem Tax Detailed</u>		
Population:	191,991	Source: World Population Review

<u>Title</u>	<u>Principal Outstanding</u>	<u>Interest to Maturity</u>	<u>Total Principal & Interest to Maturity</u>
Consolidated Fund Revenue Bonds, Series 2025	547.42	593.16	1,140.58
Consolidated Fund Revenue Bonds, Series 2022	77.24	32.86	110.10
Consolidated Fund Revenue Bonds, Series 2021	131.10	62.92	194.02
Consolidated Fund Revenue Bonds, Series 2012	19.30	3.63	22.93
Total	\$ 775.06	\$ 692.57	\$ 1,467.63