

**ANNUAL DEBT INFORMATION AS REQUIRED BY HB 1378 | Local Govt Code, Section 140.008
For Fiscal Year End August 31, 2020**

Information Related to the Political Subdivision

Political Subdivision	Name	Parker County Junior College District
Political Subdivision	Type	Community/Junior College District
If you answered "Other" to #2	Specify Here	
Political Subdivision Physical Address	Address line 1	225 College Park Drive
	Address line 2	
	City	Weatherford
	County	Parker County
	Zip code	76086
Political Subdivision Mailing Address (if different from physical address)	Address line 1	
	Address line 2	
	City	
	County	
	Zip code	
Political Subdivision	Main Telephone Number	817-594-5471
Political Subdivision	Main Email Address	https://www.wc.edu/
Political Subdivision	Most Recent FYE	August 31, 2020

Contact Information for the Person Submitting This Report

Political Subdivision	Name	Dr. Andra K. Riddle Cantrell
Political Subdivision	Title	Executive Vice President
Political Subdivision	Email	817-598-6260
Political Subdivision	Phone	acantrell@wc.edu

PARKER COUNTY JUNIOR COLLEGE DISTRICT
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Summary of Total Debt Obligations

Total Debt Secured By Ad Valorem Taxes and Revenue

Total Principal Issued (of Outstanding Issues)	\$ 14,327,978
Total Principal Remaining Outstanding	\$ 8,535,000
Total Debt Service Required	\$ 10,692,588

Total Debt Secured by Ad Valorem Taxation

Total Principal Issued (of Outstanding Issues)	\$ 6,305,000
Total Principal Issued (of Outstanding Issues) Per Capita	\$ 44
Total Principal Remaining Outstanding	\$ 3,030,000
Total Principal Remaining Outstanding Per Capita	\$ 21
Total Debt Service Required	\$ 3,539,138
Total Debt Service Required Per Capita	\$ 25
Authorized But Unissued Debt	\$ -
Total Principal Remaining Outstanding and Unissued Authorization	\$ 3,030,000
Total Principal Remaining Outstanding and Unissued Authorization Per Capita	\$ 21

2019 Population Estimate*	142,878
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**Source: U.S. Census Bureau, QuickFacts*

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Issue	Principal Issued	Principal Outstanding	Debt Service to Maturity	Final Maturity Date	Secured by Ad Valorem Taxes?	Bond Proceeds Received ⁽¹⁾	Bond Proceeds Spent	Bond Proceeds Unspent	Use of Proceeds ⁽²⁾	Current Credit Ratings				Optional	
										Moody's	S&P	Fitch	Other Rating(s) (if applicable)	Other Ratings	Repayment
														Source	Source
Mtc Tax Notes Ser 2011	\$3,045,000	\$1,890,000	\$2,347,538	1-Aug-30	Yes	\$3,000,000	\$3,000,000	\$0	Ed Facilities	NR	NR	NR	NR		
Ltd Tax Ref Bds Ser 2016	\$3,260,000	\$1,140,000	\$1,191,600	1-Aug-22	Yes	\$3,365,236	\$3,365,236	\$0	Refunding	NR	AA	NR	NR		
Cons Fund Rev Bds Ser 2012	\$7,980,000	\$5,505,000	\$7,153,450	1-Aug-33	No	\$9,075,824	\$9,075,824	\$0	Housing Facilities	NR	A+	NR	AA	AGM	Revenues

⁽¹⁾ Bond Proceeds Received includes amount deposited to construction fund in the case of new money or amount deposited to the escrow account in the case of a refunding.

⁽²⁾ More detailed information regarding the use of proceeds is available from the District upon request.