

BOND DEBT SERVICE BREAKDOWN

Parker County  
Aggregate Debt Service  
As of 9/30/2019

Period Ending	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
09/30/2020	1,656,850	3,857,756.25	263,789.75	493,431.00	1,330,721.08	1,137,987.50	8,740,535.58
09/30/2021	1,840,000	3,851,750.00	268,773.75	489,088.50	1,331,890.78	1,211,087.50	8,992,590.53
09/30/2022	1,928,950	3,854,500.00	263,653.25	489,594.50	1,333,646.55	1,280,387.50	9,150,731.80
09/30/2023	2,033,825	3,852,750.00	268,428.25	489,898.50	1,331,329.38	1,287,087.50	9,263,318.63
09/30/2024	2,366,725	3,856,250.00	263,098.75		1,331,120.33	1,282,587.50	9,099,781.58
09/30/2025	2,472,425	3,859,625.00	262,717.00		1,332,721.95	1,286,887.50	9,214,376.45
09/30/2026	2,485,575	5,573,750.00				1,284,887.50	9,344,212.50
09/30/2027	2,483,100	5,577,300.00				1,286,587.50	9,346,987.50
09/30/2028	2,494,100	5,568,700.00				1,286,887.50	9,349,687.50
09/30/2029	2,497,225	5,563,500.00				1,285,787.50	9,346,512.50
09/30/2030	2,498,300	5,566,200.00				1,283,287.50	9,347,787.50
09/30/2031	2,501,750	5,566,400.00				1,284,287.50	9,352,437.50
09/30/2032	2,498,100	5,563,900.00				1,283,687.50	9,345,687.50
09/30/2033	2,493,400	5,568,300.00				1,285,518.75	9,347,218.75
09/30/2034	2,491,800	5,569,200.00				1,289,931.25	9,350,931.25
09/30/2035	3,490,500					1,288,125.00	4,778,625.00
09/30/2036	3,487,500					1,285,181.25	4,772,681.25
09/30/2037	3,488,250					1,286,018.75	4,774,268.75
09/30/2038	3,487,375					1,285,556.25	4,772,931.25
09/30/2039	3,489,500						3,489,500.00
09/30/2040	3,489,250						3,489,250.00
09/30/2041	3,491,250						3,491,250.00
09/30/2042	3,490,125						3,490,125.00
	62,655,875	73,249,881.25	1,590,460.75	1,962,012.50	7,991,430.07	24,201,768.75	171,651,428.32

BOND DEBT SERVICE

Parker County  
Aggregate Debt Service  
As of 9/30/2019

Period Ending	Principal	Interest	Debt Service
09/30/2020	3,965,000	4,775,535.58	8,740,535.58
09/30/2021	4,345,000	4,647,590.53	8,992,590.53
09/30/2022	4,670,000	4,480,731.80	9,150,731.80
09/30/2023	4,965,000	4,298,318.63	9,263,318.63
09/30/2024	4,995,000	4,104,781.58	9,099,781.58
09/30/2025	5,315,000	3,899,376.45	9,214,376.45
09/30/2026	5,680,000	3,664,212.50	9,344,212.50
09/30/2027	5,935,000	3,411,987.50	9,346,987.50
09/30/2028	6,190,000	3,159,687.50	9,349,687.50
09/30/2029	6,450,000	2,896,512.50	9,346,512.50
09/30/2030	6,720,000	2,627,787.50	9,347,787.50
09/30/2031	7,005,000	2,347,437.50	9,352,437.50
09/30/2032	7,290,000	2,055,687.50	9,345,687.50
09/30/2033	7,585,000	1,762,218.75	9,347,218.75
09/30/2034	7,890,000	1,460,931.25	9,350,931.25
09/30/2035	3,550,000	1,228,625.00	4,778,625.00
09/30/2036	3,705,000	1,067,681.25	4,772,681.25
09/30/2037	3,875,000	899,268.75	4,774,268.75
09/30/2038	4,050,000	722,931.25	4,772,931.25
09/30/2039	2,930,000	559,500.00	3,489,500.00
09/30/2040	3,080,000	409,250.00	3,489,250.00
09/30/2041	3,240,000	251,250.00	3,491,250.00
09/30/2042	3,405,000	85,125.00	3,490,125.00
	116,835,000	54,816,428.32	171,651,428.32

BOND DEBT SERVICE

Parker County  
Aggregate Debt Service  
As of 9/30/2019

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
12/15/2019	460,000	19,038.50	479,038.50	
02/15/2020	3,505,000	2,393,218.60	5,898,218.60	
06/15/2020		14,392.50	14,392.50	
08/15/2020		2,348,885.98	2,348,885.98	
09/30/2020				8,740,535.58
12/15/2020	465,000	14,392.50	479,392.50	
02/15/2021	3,880,000	2,348,885.98	6,228,885.98	
06/15/2021		9,696.00	9,696.00	
08/15/2021		2,274,616.05	2,274,616.05	
09/30/2021				8,992,590.53
12/15/2021	475,000	9,696.00	484,696.00	
02/15/2022	4,195,000	2,274,616.05	6,469,616.05	
06/15/2022		4,898.50	4,898.50	
08/15/2022		2,191,521.25	2,191,521.25	
09/30/2022				9,150,731.80
12/15/2022	485,000	4,898.50	489,898.50	
02/15/2023	4,480,000	2,191,521.25	6,671,521.25	
08/15/2023		2,101,898.88	2,101,898.88	
09/30/2023				9,263,318.63
02/15/2024	4,995,000	2,101,898.88	7,096,898.88	
08/15/2024		2,002,882.70	2,002,882.70	
09/30/2024				9,099,781.58
02/15/2025	5,315,000	2,002,882.70	7,317,882.70	
08/15/2025		1,896,493.75	1,896,493.75	
09/30/2025				9,214,376.45
02/15/2026	5,680,000	1,896,493.75	7,576,493.75	
08/15/2026		1,767,718.75	1,767,718.75	
09/30/2026				9,344,212.50
02/15/2027	5,935,000	1,767,718.75	7,702,718.75	
08/15/2027		1,644,268.75	1,644,268.75	
09/30/2027				9,346,987.50
02/15/2028	6,190,000	1,644,268.75	7,834,268.75	
08/15/2028		1,515,418.75	1,515,418.75	
09/30/2028				9,349,687.50
02/15/2029	6,450,000	1,515,418.75	7,965,418.75	
08/15/2029		1,381,093.75	1,381,093.75	
09/30/2029				9,346,512.50
02/15/2030	6,720,000	1,381,093.75	8,101,093.75	
08/15/2030		1,246,693.75	1,246,693.75	
09/30/2030				9,347,787.50
02/15/2031	7,005,000	1,246,693.75	8,251,693.75	
08/15/2031		1,100,743.75	1,100,743.75	
09/30/2031				9,352,437.50
02/15/2032	7,290,000	1,100,743.75	8,390,743.75	
08/15/2032		954,943.75	954,943.75	
09/30/2032				9,345,687.50
02/15/2033	7,585,000	954,943.75	8,539,943.75	
08/15/2033		807,275.00	807,275.00	
09/30/2033				9,347,218.75
02/15/2034	7,890,000	807,275.00	8,697,275.00	
08/15/2034		653,656.25	653,656.25	
09/30/2034				9,350,931.25
02/15/2035	3,550,000	653,656.25	4,203,656.25	
08/15/2035		574,968.75	574,968.75	

BOND DEBT SERVICE

Parker County  
Aggregate Debt Service  
As of 9/30/2019

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
09/30/2035				4,778,625.00
02/15/2036	3,705,000	574,968.75	4,279,968.75	
08/15/2036		492,712.50	492,712.50	
09/30/2036				4,772,681.25
02/15/2037	3,875,000	492,712.50	4,367,712.50	
08/15/2037		406,556.25	406,556.25	
09/30/2037				4,774,268.75
02/15/2038	4,050,000	406,556.25	4,456,556.25	
08/15/2038		316,375.00	316,375.00	
09/30/2038				4,772,931.25
02/15/2039	2,930,000	316,375.00	3,246,375.00	
08/15/2039		243,125.00	243,125.00	
09/30/2039				3,489,500.00
02/15/2040	3,080,000	243,125.00	3,323,125.00	
08/15/2040		166,125.00	166,125.00	
09/30/2040				3,489,250.00
02/15/2041	3,240,000	166,125.00	3,406,125.00	
08/15/2041		85,125.00	85,125.00	
09/30/2041				3,491,250.00
02/15/2042	3,405,000	85,125.00	3,490,125.00	
09/30/2042				3,490,125.00
	116,835,000	54,816,428.32	171,651,428.32	171,651,428.32

BOND DEBT SERVICE

Parker County, Texas  
Unlimited Tax Road Bonds, Series 2017

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
02/15/2020		828,425	828,425	
08/15/2020		828,425	828,425	
09/30/2020				1,656,850
02/15/2021	185,000	828,425	1,013,425	
08/15/2021		826,575	826,575	
09/30/2021				1,840,000
02/15/2022	280,000	826,575	1,106,575	
08/15/2022		822,375	822,375	
09/30/2022				1,928,950
02/15/2023	395,000	822,375	1,217,375	
08/15/2023		816,450	816,450	
09/30/2023				2,033,825
02/15/2024	745,000	816,450	1,561,450	
08/15/2024		805,275	805,275	
09/30/2024				2,366,725
02/15/2025	875,000	805,275	1,680,275	
08/15/2025		792,150	792,150	
09/30/2025				2,472,425
02/15/2026	915,000	792,150	1,707,150	
08/15/2026		778,425	778,425	
09/30/2026				2,485,575
02/15/2027	950,000	778,425	1,728,425	
08/15/2027		754,675	754,675	
09/30/2027				2,483,100
02/15/2028	1,010,000	754,675	1,764,675	
08/15/2028		729,425	729,425	
09/30/2028				2,494,100
02/15/2029	1,065,000	729,425	1,794,425	
08/15/2029		702,800	702,800	
09/30/2029				2,497,225
02/15/2030	1,115,000	702,800	1,817,800	
08/15/2030		680,500	680,500	
09/30/2030				2,498,300
02/15/2031	1,170,000	680,500	1,850,500	
08/15/2031		651,250	651,250	
09/30/2031				2,501,750
02/15/2032	1,220,000	651,250	1,871,250	
08/15/2032		626,850	626,850	
09/30/2032				2,498,100
02/15/2033	1,265,000	626,850	1,891,850	
08/15/2033		601,550	601,550	
09/30/2033				2,493,400
02/15/2034	1,315,000	601,550	1,916,550	
08/15/2034		575,250	575,250	
09/30/2034				2,491,800
02/15/2035	2,400,000	575,250	2,975,250	
08/15/2035		515,250	515,250	
09/30/2035				3,490,500
02/15/2036	2,520,000	515,250	3,035,250	
08/15/2036		452,250	452,250	
09/30/2036				3,487,500
02/15/2037	2,650,000	452,250	3,102,250	
08/15/2037		386,000	386,000	
09/30/2037				3,488,250

BOND DEBT SERVICE

Parker County, Texas  
Unlimited Tax Road Bonds, Series 2017

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
02/15/2038	2,785,000	386,000	3,171,000	
08/15/2038		316,375	316,375	
09/30/2038				3,487,375
02/15/2039	2,930,000	316,375	3,246,375	
08/15/2039		243,125	243,125	
09/30/2039				3,489,500
02/15/2040	3,080,000	243,125	3,323,125	
08/15/2040		166,125	166,125	
09/30/2040				3,489,250
02/15/2041	3,240,000	166,125	3,406,125	
08/15/2041		85,125	85,125	
09/30/2041				3,491,250
02/15/2042	3,405,000	85,125	3,490,125	
09/30/2042				3,490,125
	35,515,000	27,140,875	62,655,875	62,655,875

BOND DEBT SERVICE

Parker County, Texas  
Unlimited Tax Refunding Bonds, Series 2016

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
02/15/2020	1,645,000	1,115,631.25	2,760,631.25	
08/15/2020		1,097,125.00	1,097,125.00	
09/30/2020				3,857,756.25
02/15/2021	1,700,000	1,097,125.00	2,797,125.00	
08/15/2021		1,054,625.00	1,054,625.00	
09/30/2021				3,851,750.00
02/15/2022	1,790,000	1,054,625.00	2,844,625.00	
08/15/2022		1,009,875.00	1,009,875.00	
09/30/2022				3,854,500.00
02/15/2023	1,880,000	1,009,875.00	2,889,875.00	
08/15/2023		962,875.00	962,875.00	
09/30/2023				3,852,750.00
02/15/2024	1,980,000	962,875.00	2,942,875.00	
08/15/2024		913,375.00	913,375.00	
09/30/2024				3,856,250.00
02/15/2025	2,085,000	913,375.00	2,998,375.00	
08/15/2025		861,250.00	861,250.00	
09/30/2025				3,859,625.00
02/15/2026	3,950,000	861,250.00	4,811,250.00	
08/15/2026		762,500.00	762,500.00	
09/30/2026				5,573,750.00
02/15/2027	4,135,000	762,500.00	4,897,500.00	
08/15/2027		679,800.00	679,800.00	
09/30/2027				5,577,300.00
02/15/2028	4,295,000	679,800.00	4,974,800.00	
08/15/2028		593,900.00	593,900.00	
09/30/2028				5,568,700.00
02/15/2029	4,465,000	593,900.00	5,058,900.00	
08/15/2029		504,600.00	504,600.00	
09/30/2029				5,563,500.00
02/15/2030	4,650,000	504,600.00	5,154,600.00	
08/15/2030		411,600.00	411,600.00	
09/30/2030				5,566,200.00
02/15/2031	4,840,000	411,600.00	5,251,600.00	
08/15/2031		314,800.00	314,800.00	
09/30/2031				5,566,400.00
02/15/2032	5,035,000	314,800.00	5,349,800.00	
08/15/2032		214,100.00	214,100.00	
09/30/2032				5,563,900.00
02/15/2033	5,245,000	214,100.00	5,459,100.00	
08/15/2033		109,200.00	109,200.00	
09/30/2033				5,568,300.00
02/15/2034	5,460,000	109,200.00	5,569,200.00	
09/30/2034				5,569,200.00
	53,155,000	20,094,881.25	73,249,881.25	73,249,881.25

BOND DEBT SERVICE

Parker County, Texas  
General Obligation Refunding Bond, Series 2015

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
02/15/2020	235,000	15,622.75	250,622.75	
08/15/2020		13,167.00	13,167.00	
09/30/2020				263,789.75
02/15/2021	245,000	13,167.00	258,167.00	
08/15/2021		10,606.75	10,606.75	
09/30/2021				268,773.75
02/15/2022	245,000	10,606.75	255,606.75	
08/15/2022		8,046.50	8,046.50	
09/30/2022				263,653.25
02/15/2023	255,000	8,046.50	263,046.50	
08/15/2023		5,381.75	5,381.75	
09/30/2023				268,428.25
02/15/2024	255,000	5,381.75	260,381.75	
08/15/2024		2,717.00	2,717.00	
09/30/2024				263,098.75
02/15/2025	260,000	2,717.00	262,717.00	
09/30/2025				262,717.00
	1,495,000	95,460.75	1,590,460.75	1,590,460.75



BOND DEBT SERVICE

Parker County, Texas  
Tax Note, Series 2015

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
12/15/2019	460,000	19,038.50	479,038.50	
06/15/2020		14,392.50	14,392.50	
09/30/2020				493,431.00
12/15/2020	465,000	14,392.50	479,392.50	
06/15/2021		9,696.00	9,696.00	
09/30/2021				489,088.50
12/15/2021	475,000	9,696.00	484,696.00	
06/15/2022		4,898.50	4,898.50	
09/30/2022				489,594.50
12/15/2022	485,000	4,898.50	489,898.50	
09/30/2023				489,898.50
	1,885,000	77,012.50	1,962,012.50	1,962,012.50

BOND DEBT SERVICE

Parker County, Texas  
General Obligation Refunding Bonds, Taxable Series 2014

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
02/15/2020	1,125,000	109,545.85	1,234,545.85	
08/15/2020		96,175.23	96,175.23	
09/30/2020				1,330,721.08
02/15/2021	1,155,000	96,175.23	1,251,175.23	
08/15/2021		80,715.55	80,715.55	
09/30/2021				1,331,890.78
02/15/2022	1,190,000	80,715.55	1,270,715.55	
08/15/2022		62,931.00	62,931.00	
09/30/2022				1,333,646.55
02/15/2023	1,225,000	62,931.00	1,287,931.00	
08/15/2023		43,398.38	43,398.38	
09/30/2023				1,331,329.38
02/15/2024	1,265,000	43,398.38	1,308,398.38	
08/15/2024		22,721.95	22,721.95	
09/30/2024				1,331,120.33
02/15/2025	1,310,000	22,721.95	1,332,721.95	
09/30/2025				1,332,721.95
	7,270,000	721,430.07	7,991,430.07	7,991,430.07

BOND DEBT SERVICE

Parker County, Texas  
Unlimited Tax Road Bonds, Series 2013

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
02/15/2020	500,000	323,993.75	823,993.75	
08/15/2020		313,993.75	313,993.75	
09/30/2020				1,137,987.50
02/15/2021	595,000	313,993.75	908,993.75	
08/15/2021		302,093.75	302,093.75	
09/30/2021				1,211,087.50
02/15/2022	690,000	302,093.75	992,093.75	
08/15/2022		288,293.75	288,293.75	
09/30/2022				1,280,387.50
02/15/2023	725,000	288,293.75	1,013,293.75	
08/15/2023		273,793.75	273,793.75	
09/30/2023				1,287,087.50
02/15/2024	750,000	273,793.75	1,023,793.75	
08/15/2024		258,793.75	258,793.75	
09/30/2024				1,282,587.50
02/15/2025	785,000	258,793.75	1,043,793.75	
08/15/2025		243,093.75	243,093.75	
09/30/2025				1,286,887.50
02/15/2026	815,000	243,093.75	1,058,093.75	
08/15/2026		226,793.75	226,793.75	
09/30/2026				1,284,887.50
02/15/2027	850,000	226,793.75	1,076,793.75	
08/15/2027		209,793.75	209,793.75	
09/30/2027				1,286,587.50
02/15/2028	885,000	209,793.75	1,094,793.75	
08/15/2028		192,093.75	192,093.75	
09/30/2028				1,286,887.50
02/15/2029	920,000	192,093.75	1,112,093.75	
08/15/2029		173,693.75	173,693.75	
09/30/2029				1,285,787.50
02/15/2030	955,000	173,693.75	1,128,693.75	
08/15/2030		154,593.75	154,593.75	
09/30/2030				1,283,287.50
02/15/2031	995,000	154,593.75	1,149,593.75	
08/15/2031		134,693.75	134,693.75	
09/30/2031				1,284,287.50
02/15/2032	1,035,000	134,693.75	1,169,693.75	
08/15/2032		113,993.75	113,993.75	
09/30/2032				1,283,687.50
02/15/2033	1,075,000	113,993.75	1,188,993.75	
08/15/2033		96,525.00	96,525.00	
09/30/2033				1,285,518.75
02/15/2034	1,115,000	96,525.00	1,211,525.00	
08/15/2034		78,406.25	78,406.25	
09/30/2034				1,289,931.25
02/15/2035	1,150,000	78,406.25	1,228,406.25	
08/15/2035		59,718.75	59,718.75	
09/30/2035				1,288,125.00
02/15/2036	1,185,000	59,718.75	1,244,718.75	
08/15/2036		40,462.50	40,462.50	
09/30/2036				1,285,181.25
02/15/2037	1,225,000	40,462.50	1,265,462.50	

BOND DEBT SERVICE

Parker County, Texas  
Unlimited Tax Road Bonds, Series 2013

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
08/15/2037		20,556.25	20,556.25	
09/30/2037				1,286,018.75
02/15/2038	1,265,000	20,556.25	1,285,556.25	
09/30/2038				1,285,556.25
	17,515,000	6,686,768.75	24,201,768.75	24,201,768.75