

**ANNUAL DEBT INFORMATION AS REQUIRED BY HB 1378 | Local Govt Code, Section 140.008  
For Fiscal Year End August 31, 2019**

**Information Related to the Political Subdivision**

<b>Political Subdivision</b>	<b>Name</b>	Parker County Junior College District
<b>Political Subdivision</b>	<b>Type</b>	Community/Junior College District
<b>If you answered "Other" to #2</b>	<b>Specify Here</b>	
<b>Political Subdivision Physical Address</b>	<b>Address line 1</b>	225 College Park Drive
	<b>Address line 2</b>	
	<b>City</b>	Weatherford
	<b>County</b>	Parker County
	<b>Zip code</b>	76086
<b>Political Subdivision Mailing Address (if different from physical address)</b>	<b>Address line 1</b>	
	<b>Address line 2</b>	
	<b>City</b>	
	<b>County</b>	
	<b>Zip code</b>	
<b>Political Subdivision</b>	<b>Main Telephone Number</b>	817-594-5471
<b>Political Subdivision</b>	<b>Main Email Address</b>	<a href="https://www.wc.edu/">https://www.wc.edu/</a>
<b>Political Subdivision</b>	<b>Most Recent FYE</b>	August 31, 2019

**Contact Information for the Person Submitting This Report**

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

**PARKER COUNTY JUNIOR COLLEGE DISTRICT**  
**ANNUAL DEBT INFORMATION AS REQUIRED BY HB 1378 | Local Govt Code, Section 140.008**  
**For Fiscal Year End August 31, 2019**

**Summary of Total Debt Obligations**

**Total Debt Secured By Ad Valorem Taxes and Revenue**

<b>Total Principal Issued (of Outstanding Issues)</b>	<b>\$ 14,327,978</b>
<b>Total Principal Remaining Outstanding</b>	<b>\$ 9,550,000</b>
<b>Total Debt Service Required</b>	<b>\$ 12,065,748</b>

**Total Debt Secured by Ad Valorem Taxation**

<b>Total Principal Issued (of Outstanding Issues)</b>	<b>\$ 6,305,000</b>
<b>Total Principal Issued (of Outstanding Issues) Per Capita</b>	<b>\$ 46</b>
<b>Total Principal Remaining Outstanding</b>	<b>\$ 3,720,000</b>
<b>Total Principal Remaining Outstanding Per Capita</b>	<b>\$ 27</b>
<b>Total Debt Service Required</b>	<b>\$ 4,364,198</b>
<b>Total Debt Service Required Per Capita</b>	<b>\$ 32</b>
<b>Authorized But Unissued Debt</b>	<b>\$ -</b>
<b>Total Principal Remaining Outstanding and Unissued Authorization</b>	<b>\$ 4,364,198</b>
<b>Total Principal Remaining Outstanding and Unissued Authorization Per Capita</b>	<b>\$ 32</b>

<b>2018 Population Estimate*</b>	<b>138,371</b>
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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 <sup>(1)</sup>	Bond Proceeds Spent	Bond Proceeds Unspent	Use of Proceeds <sup>(2)</sup>	Current Credit Ratings				Optional	
										Moody's	S&P	Fitch	Other Rating(s) (if applicable)	Other Ratings Sources	Repayment
															Source
Mtc Tax Notes Ser 2011	\$3,045,000	\$2,040,000	\$2,582,198	01-08-30	Yes	\$3,000,000	\$3,000,000	\$0	Ed Facilities	NR	NR	NR	NR		
Ltd Tax Ref Bds Ser 2016	\$3,260,000	\$1,680,000	\$1,782,000	01-08-22	Yes	\$3,365,236	\$3,365,236	\$0	Refunding	NR	AA	NR	NR		
Cons Fund Rev Bds Ser 2012	\$7,980,000	\$5,830,000	\$7,701,550	01-08-33	No	\$9,075,824	\$9,075,824	\$0	Housing Facilities	NR	A+	NR	AA	AGM	Revenues

<sup>(1)</sup> 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.

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