

ANNUAL DEBT INFORMATION AS REQUIRED BY HB 1378
For Fiscal Year End 8/31/2017

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	817-598-6260
Political Subdivision	Main Email Address	acantrell@wc.edu
Political Subdivision	Most Recent FYE	31-Aug-17

Contact Information for the Person Submitting This Report

Political Subdivision	Name	Andra Cantrell
Political Subdivision	Title	VP for Finance
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	\$ 11,490,000
Total Debt Service Required	\$ 14,809,513

Total Debt Secured by Ad Valorem Taxation

Total Principal Issued (of Outstanding Issues)	\$ 6,305,000
Total Principal Issued (of Outstanding Issues) Per Capita	\$ 48
Total Principal Remaining Outstanding	\$ 5,035,000
Total Principal Remaining Outstanding Per Capita	\$ 39
Total Debt Service Required	\$ 6,008,563
Total Debt Service Required Per Capita	\$ 46
Authorized But Unissued Debt	\$ -
Total Principal Remaining Outstanding and Unissued Authorization	\$ 6,008,563
Total Principal Remaining Outstanding and Unissued Authorization Per Capita	\$ 46

2016 Population Estimate*	130,150
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**Source: The North Central Texas Council of Governments.*

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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 Sources	Repayment
															Source
Mtc Tax Notes Ser 2011	\$3,045,000	\$2,325,000	\$3,054,363	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	\$2,710,000	\$2,954,200	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	\$6,455,000	\$8,800,950	01-08-33	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 escrow account in the case of a refunding.

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