

ANNUAL DEBT INFORMATION AS REQUIRED BY HB 1378
For Fiscal Year End 8/31/2016

Information Related to the Political Subdivision

Political Subdivision	Name	Parker Co 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
	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	08/31/2016

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 JCD
 HB1378 Annual Debt Report
 For Fiscal Year End 8/31/2016

Total Tax-Supported and Revenue Debt			Total debt secured by Ad Valorem Taxation			Per Capita Total Debt secured by Ad Valorem Taxation				
Total Par Issued (of Outstanding Issues)	Total Par Outstanding	Total Remaining Debt Service	Total Par Issued (of Outstanding Issues)	Total Par Outstanding	Total Remaining Debt Service	Total Par Issued (of Outstanding Issues) Per Capita	Total Par Outstanding Per Capital	Total Remaining Debt Service Per Capita	Population	Population Source Year
\$14,285,000	\$12,425,000	\$16,180,653	\$6,305,000	\$5,665,000	\$6,826,753	\$50	\$45	\$54	126,042	MAC of Texas; 2015

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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 Unspend	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	\$2,460,000	\$3,291,453	08/01/2030	Yes	\$3,000,000	\$3,000,000		Educational Facilities	NR	NR	NR	NR		
Ltd Tax Ref Bds Ser 2016	\$3,260,000	\$3,205,000	\$3,535,300	08/01/2022	Yes	\$3,365,236	\$3,365,236	\$0	Refunding	NR	AA	NR	NR		
Cons Fund Rev Bds Ser 2012	\$7,980,000	\$6,760,000	\$9,353,900	08/01/2033	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.