

BOND DEBT SERVICE BREAKDOWN

**Parker County, TX
Aggregate Outstanding Debt
As of Fiscal Year Ended 2025**

Period Ending	Unlimited Tax Road Bonds, Series 2024	Tax Note, Series 2021	Unlimited Tax Refunding Bonds, Taxable Series 2020	Unlimited Tax Road Bonds, Series 2020	Unlimited Tax Road Bonds, Series 2017	Unlimited Tax Refunding Bonds, Series 2016	Total
09/30/2026	4,623,031.26	894,938.55	1,202,277.16	1,958,337.50	2,485,575	5,573,750	16,737,909.47
09/30/2027	3,331,531.26	895,042.30	1,205,125.88	1,958,462.50	2,483,100	5,577,300	15,450,561.94
09/30/2028	3,331,531.26	895,032.95	1,205,829.00	1,956,337.50	2,494,100	5,568,700	15,451,530.71
09/30/2029	4,071,431.26		1,204,507.50	1,956,837.50	2,497,225	5,563,500	15,293,501.26
09/30/2030	4,724,831.26		1,201,838.40	1,959,712.50	2,498,300	5,566,200	15,950,882.16
09/30/2031	5,309,956.26		1,202,853.40	1,958,450.00	2,501,750	5,566,400	16,539,409.66
09/30/2032	5,715,081.26		1,202,468.80	1,958,725.00	2,498,100	5,563,900	16,938,275.06
09/30/2033	5,713,706.26		1,200,644.60	1,957,600.00	2,493,400	5,568,300	16,933,650.86
09/30/2034	5,715,331.26		1,207,228.40	1,959,987.50	2,491,800	5,569,200	16,943,547.16
09/30/2035	5,714,581.26		1,207,116.50	1,955,887.50	3,490,500		12,368,085.26
09/30/2036	5,716,081.26		1,200,373.80	1,955,300.00	3,487,500		12,359,255.06
09/30/2037	5,714,456.26		1,201,692.75	1,958,050.00	3,488,250		12,362,449.01
09/30/2038	5,712,681.26		1,200,890.85	1,959,050.00	3,487,375		12,359,997.11
09/30/2039	5,716,881.26			1,958,300.00	3,489,500		11,164,681.26
09/30/2040	5,715,081.26			1,955,800.00	3,489,250		11,160,131.26
09/30/2041	5,717,081.26			1,955,475.00	3,491,250		11,163,806.26
09/30/2042	5,714,959.38			1,956,087.50	3,490,125		11,161,171.88
09/30/2043	5,713,306.25			1,958,368.75			7,671,675.00
09/30/2044	5,714,228.13			1,956,000.00			7,670,228.13
09/30/2045	5,717,312.51			1,958,700.00			7,676,012.51
09/30/2046	5,712,353.13			1,958,400.00			7,670,753.13
09/30/2047	5,714,040.63						5,714,040.63
09/30/2048	5,716,859.38						5,716,859.38
09/30/2049	5,715,500.00						5,715,500.00
	128,261,834.57	2,685,013.80	15,642,847.04	41,109,868.75	50,357,100	50,117,250	288,173,914.16

BOND DEBT SERVICE

**Parker County, TX
Aggregate Outstanding Debt
As of Fiscal Year Ended 2025**

Period Ending	Principal	Interest	Debt Service
09/30/2026	8,800,000	7,937,909.47	16,737,909.47
09/30/2027	7,830,000	7,620,561.94	15,450,561.94
09/30/2028	8,120,000	7,331,530.71	15,451,530.71
09/30/2029	8,275,000	7,018,501.26	15,293,501.26
09/30/2030	9,285,000	6,665,882.16	15,950,882.16
09/30/2031	10,270,000	6,269,409.66	16,539,409.66
09/30/2032	11,100,000	5,838,275.06	16,938,275.06
09/30/2033	11,550,000	5,383,650.86	16,933,650.86
09/30/2034	12,035,000	4,908,547.16	16,943,547.16
09/30/2035	7,875,000	4,493,085.26	12,368,085.26
09/30/2036	8,220,000	4,139,255.06	12,359,255.06
09/30/2037	8,595,000	3,767,449.01	12,362,449.01
09/30/2038	8,965,000	3,394,997.11	12,359,997.11
09/30/2039	8,125,000	3,039,681.26	11,164,681.26
09/30/2040	8,475,000	2,685,131.26	11,160,131.26
09/30/2041	8,850,000	2,313,806.26	11,163,806.26
09/30/2042	9,240,000	1,921,171.88	11,161,171.88
09/30/2043	6,075,000	1,596,675.00	7,671,675.00
09/30/2044	6,325,000	1,345,228.13	7,670,228.13
09/30/2045	6,595,000	1,081,012.51	7,676,012.51
09/30/2046	6,865,000	805,753.13	7,670,753.13
09/30/2047	5,155,000	559,040.63	5,714,040.63
09/30/2048	5,375,000	341,859.38	5,716,859.38
09/30/2049	5,600,000	115,500.00	5,715,500.00
	197,600,000	90,573,914.16	288,173,914.16

BOND DEBT SERVICE
Parker County, TX
Aggregate Outstanding Debt
As of Fiscal Year Ended 2025

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
02/15/2026	8,800,000	4,057,166.86	12,857,166.86	
08/15/2026		3,880,742.61	3,880,742.61	
09/30/2026				16,737,909.47
02/15/2027	7,830,000	3,880,742.61	11,710,742.61	
08/15/2027		3,739,819.33	3,739,819.33	
09/30/2027				15,450,561.94
02/15/2028	8,120,000	3,739,819.33	11,859,819.33	
08/15/2028		3,591,711.38	3,591,711.38	
09/30/2028				15,451,530.71
02/15/2029	8,275,000	3,591,711.38	11,866,711.38	
08/15/2029		3,426,789.88	3,426,789.88	
09/30/2029				15,293,501.26
02/15/2030	9,285,000	3,426,789.88	12,711,789.88	
08/15/2030		3,239,092.28	3,239,092.28	
09/30/2030				15,950,882.16
02/15/2031	10,270,000	3,239,092.28	13,509,092.28	
08/15/2031		3,030,317.38	3,030,317.38	
09/30/2031				16,539,409.66
02/15/2032	11,100,000	3,030,317.38	14,130,317.38	
08/15/2032		2,807,957.68	2,807,957.68	
09/30/2032				16,938,275.06
02/15/2033	11,550,000	2,807,957.68	14,357,957.68	
08/15/2033		2,575,693.18	2,575,693.18	
09/30/2033				16,933,650.86
02/15/2034	12,035,000	2,575,693.18	14,610,693.18	
08/15/2034		2,332,853.98	2,332,853.98	
09/30/2034				16,943,547.16
02/15/2035	7,875,000	2,332,853.98	10,207,853.98	
08/15/2035		2,160,231.28	2,160,231.28	
09/30/2035				12,368,085.26
02/15/2036	8,220,000	2,160,231.28	10,380,231.28	
08/15/2036		1,979,023.78	1,979,023.78	
09/30/2036				12,359,255.06
02/15/2037	8,595,000	1,979,023.78	10,574,023.78	
08/15/2037		1,788,425.23	1,788,425.23	
09/30/2037				12,362,449.01
02/15/2038	8,965,000	1,788,425.23	10,753,425.23	
08/15/2038		1,606,571.88	1,606,571.88	
09/30/2038				12,359,997.11
02/15/2039	8,125,000	1,606,571.88	9,731,571.88	
08/15/2039		1,433,109.38	1,433,109.38	
09/30/2039				11,164,681.26
02/15/2040	8,475,000	1,433,109.38	9,908,109.38	
08/15/2040		1,252,021.88	1,252,021.88	
09/30/2040				11,160,131.26
02/15/2041	8,850,000	1,252,021.88	10,102,021.88	
08/15/2041		1,061,784.38	1,061,784.38	
09/30/2041				11,163,806.26
02/15/2042	9,240,000	1,061,784.38	10,301,784.38	
08/15/2042		859,387.50	859,387.50	
09/30/2042				11,161,171.88
02/15/2043	6,075,000	859,387.50	6,934,387.50	
08/15/2043		737,287.50	737,287.50	
09/30/2043				7,671,675.00
02/15/2044	6,325,000	737,287.50	7,062,287.50	
08/15/2044		607,940.63	607,940.63	
09/30/2044				7,670,228.13
02/15/2045	6,595,000	607,940.63	7,202,940.63	
08/15/2045		473,071.88	473,071.88	
09/30/2045				7,676,012.51
02/15/2046	6,865,000	473,071.88	7,338,071.88	
08/15/2046		332,681.25	332,681.25	
09/30/2046				7,670,753.13
02/15/2047	5,155,000	332,681.25	5,487,681.25	
08/15/2047		226,359.38	226,359.38	
09/30/2047				5,714,040.63
02/15/2048	5,375,000	226,359.38	5,601,359.38	
08/15/2048		115,500.00	115,500.00	
09/30/2048				5,716,859.38
02/15/2049	5,600,000	115,500.00	5,715,500.00	
09/30/2049				5,715,500.00
197,600,000	90,573,914.16	288,173,914.16	288,173,914.16	

BOND DEBT SERVICE
Parker County, Texas
Unlimited Tax Road Bonds, Series 2024

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
02/15/2026	1,260,000	1,697,265.63	2,957,265.63	
08/15/2026		1,665,765.63	1,665,765.63	
09/30/2026				4,623,031.26
02/15/2027		1,665,765.63	1,665,765.63	
08/15/2027		1,665,765.63	1,665,765.63	
09/30/2027				3,331,531.26
02/15/2028		1,665,765.63	1,665,765.63	
08/15/2028		1,665,765.63	1,665,765.63	
09/30/2028				3,331,531.26
02/15/2029	755,000	1,665,765.63	2,420,765.63	
08/15/2029		1,650,665.63	1,650,665.63	
09/30/2029				4,071,431.26
02/15/2030	1,460,000	1,650,665.63	3,110,665.63	
08/15/2030		1,614,165.63	1,614,165.63	
09/30/2030				4,724,831.26
02/15/2031	2,135,000	1,614,165.63	3,749,165.63	
08/15/2031		1,560,790.63	1,560,790.63	
09/30/2031				5,309,956.26
02/15/2032	2,660,000	1,560,790.63	4,220,790.63	
08/15/2032		1,494,290.63	1,494,290.63	
09/30/2032				5,715,081.26
02/15/2033	2,795,000	1,494,290.63	4,289,290.63	
08/15/2033		1,424,415.63	1,424,415.63	
09/30/2033				5,713,706.26
02/15/2034	2,940,000	1,424,415.63	4,364,415.63	
08/15/2034		1,350,915.63	1,350,915.63	
09/30/2034				5,715,331.26
02/15/2035	3,090,000	1,350,915.63	4,440,915.63	
08/15/2035		1,273,665.63	1,273,665.63	
09/30/2035				5,714,581.26
02/15/2036	3,250,000	1,273,665.63	4,523,665.63	
08/15/2036		1,192,415.63	1,192,415.63	
09/30/2036				5,716,081.26
02/15/2037	3,415,000	1,192,415.63	4,607,415.63	
08/15/2037		1,107,040.63	1,107,040.63	
09/30/2037				5,714,456.26
02/15/2038	3,570,000	1,107,040.63	4,677,040.63	
08/15/2038		1,035,640.63	1,035,640.63	
09/30/2038				5,712,681.26
02/15/2039	3,720,000	1,035,640.63	4,755,640.63	
08/15/2039		961,240.63	961,240.63	
09/30/2039				5,716,881.26
02/15/2040	3,870,000	961,240.63	4,831,240.63	
08/15/2040		883,840.63	883,840.63	
09/30/2040				5,715,081.26
02/15/2041	4,030,000	883,840.63	4,913,840.63	
08/15/2041		803,240.63	803,240.63	
09/30/2041				5,717,081.26
02/15/2042	4,195,000	803,240.63	4,998,240.63	
08/15/2042		716,718.75	716,718.75	
09/30/2042				5,714,959.38
02/15/2043	4,370,000	716,718.75	5,086,718.75	
08/15/2043		626,587.50	626,587.50	
09/30/2043				5,713,306.25
02/15/2044	4,555,000	626,587.50	5,181,587.50	
08/15/2044		532,640.63	532,640.63	
09/30/2044				5,714,228.13
02/15/2045	4,750,000	532,640.63	5,282,640.63	
08/15/2045		434,671.88	434,671.88	
09/30/2045				5,717,312.51
02/15/2046	4,945,000	434,671.88	5,379,671.88	
08/15/2046		332,681.25	332,681.25	
09/30/2046				5,712,353.13
02/15/2047	5,155,000	332,681.25	5,487,681.25	
08/15/2047		226,359.38	226,359.38	
09/30/2047				5,714,040.63
02/15/2048	5,375,000	226,359.38	5,601,359.38	
08/15/2048		115,500.00	115,500.00	
09/30/2048				5,716,859.38
02/15/2049	5,600,000	115,500.00	5,715,500.00	
09/30/2049				5,715,500.00
	77,895,000	50,366,834.57	128,261,834.57	128,261,834.57

BOND DEBT SERVICE

**Parker County, Texas
Tax Note, Series 2021**

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
02/15/2026	870,000	14,929.20	884,929.20	
08/15/2026		10,009.35	10,009.35	
09/30/2026				894,938.55
02/15/2027	880,000	10,009.35	890,009.35	
08/15/2027		5,032.95	5,032.95	
09/30/2027				895,042.30
02/15/2028	890,000	5,032.95	895,032.95	
09/30/2028				895,032.95
	2,640,000	45,013.80	2,685,013.80	2,685,013.80

BOND DEBT SERVICE

**Parker County, Texas
Unlimited Tax Refunding Bonds, Taxable Series 2020**

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
02/15/2026	930,000	138,965.78	1,068,965.78	
08/15/2026		133,311.38	133,311.38	
09/30/2026				1,202,277.16
02/15/2027	945,000	133,311.38	1,078,311.38	
08/15/2027		126,814.50	126,814.50	
09/30/2027				1,205,125.88
02/15/2028	960,000	126,814.50	1,086,814.50	
08/15/2028		119,014.50	119,014.50	
09/30/2028				1,205,829.00
02/15/2029	975,000	119,014.50	1,094,014.50	
08/15/2029		110,493.00	110,493.00	
09/30/2029				1,204,507.50
02/15/2030	990,000	110,493.00	1,100,493.00	
08/15/2030		101,345.40	101,345.40	
09/30/2030				1,201,838.40
02/15/2031	1,010,000	101,345.40	1,111,345.40	
08/15/2031		91,508.00	91,508.00	
09/30/2031				1,202,853.40
02/15/2032	1,030,000	91,508.00	1,121,508.00	
08/15/2032		80,960.80	80,960.80	
09/30/2032				1,202,468.80
02/15/2033	1,050,000	80,960.80	1,130,960.80	
08/15/2033		69,683.80	69,683.80	
09/30/2033				1,200,644.60
02/15/2034	1,080,000	69,683.80	1,149,683.80	
08/15/2034		57,544.60	57,544.60	
09/30/2034				1,207,228.40
02/15/2035	1,105,000	57,544.60	1,162,544.60	
08/15/2035		44,571.90	44,571.90	
09/30/2035				1,207,116.50
02/15/2036	1,125,000	44,571.90	1,169,571.90	
08/15/2036		30,801.90	30,801.90	
09/30/2036				1,200,373.80
02/15/2037	1,155,000	30,801.90	1,185,801.90	
08/15/2037		15,890.85	15,890.85	
09/30/2037				1,201,692.75
02/15/2038	1,185,000	15,890.85	1,200,890.85	
09/30/2038				1,200,890.85
	13,540,000	2,102,847.04	15,642,847.04	15,642,847.04

BOND DEBT SERVICE

**Parker County, Texas
Unlimited Tax Road Bonds, Series 2020**

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
02/15/2026	875,000	552,606.25	1,427,606.25	
08/15/2026		530,731.25	530,731.25	
09/30/2026				1,958,337.50
02/15/2027	920,000	530,731.25	1,450,731.25	
08/15/2027		507,731.25	507,731.25	
09/30/2027				1,958,462.50
02/15/2028	965,000	507,731.25	1,472,731.25	
08/15/2028		483,606.25	483,606.25	
09/30/2028				1,956,337.50
02/15/2029	1,015,000	483,606.25	1,498,606.25	
08/15/2029		458,231.25	458,231.25	
09/30/2029				1,956,837.50
02/15/2030	1,070,000	458,231.25	1,528,231.25	
08/15/2030		431,481.25	431,481.25	
09/30/2030				1,959,712.50
02/15/2031	1,115,000	431,481.25	1,546,481.25	
08/15/2031		411,968.75	411,968.75	
09/30/2031				1,958,450.00
02/15/2032	1,155,000	411,968.75	1,566,968.75	
08/15/2032		391,756.25	391,756.25	
09/30/2032				1,958,725.00
02/15/2033	1,195,000	391,756.25	1,586,756.25	
08/15/2033		370,843.75	370,843.75	
09/30/2033				1,957,600.00
02/15/2034	1,240,000	370,843.75	1,610,843.75	
08/15/2034		349,143.75	349,143.75	
09/30/2034				1,959,987.50
02/15/2035	1,280,000	349,143.75	1,629,143.75	
08/15/2035		326,743.75	326,743.75	
09/30/2035				1,955,887.50
02/15/2036	1,325,000	326,743.75	1,651,743.75	
08/15/2036		303,556.25	303,556.25	
09/30/2036				1,955,300.00
02/15/2037	1,375,000	303,556.25	1,678,556.25	
08/15/2037		279,493.75	279,493.75	
09/30/2037				1,958,050.00
02/15/2038	1,425,000	279,493.75	1,704,493.75	
08/15/2038		254,556.25	254,556.25	
09/30/2038				1,959,050.00
02/15/2039	1,475,000	254,556.25	1,729,556.25	
08/15/2039		228,743.75	228,743.75	
09/30/2039				1,958,300.00
02/15/2040	1,525,000	228,743.75	1,753,743.75	
08/15/2040		202,056.25	202,056.25	
09/30/2040				1,955,800.00
02/15/2041	1,580,000	202,056.25	1,782,056.25	
08/15/2041		173,418.75	173,418.75	
09/30/2041				1,955,475.00
02/15/2042	1,640,000	173,418.75	1,813,418.75	
08/15/2042		142,668.75	142,668.75	
09/30/2042				1,956,087.50
02/15/2043	1,705,000	142,668.75	1,847,668.75	
08/15/2043		110,700.00	110,700.00	
09/30/2043				1,958,368.75
02/15/2044	1,770,000	110,700.00	1,880,700.00	
08/15/2044		75,300.00	75,300.00	
09/30/2044				1,956,000.00
02/15/2045	1,845,000	75,300.00	1,920,300.00	
08/15/2045		38,400.00	38,400.00	
09/30/2045				1,958,700.00
02/15/2046	1,920,000	38,400.00	1,958,400.00	
09/30/2046				1,958,400.00
28,415,000	12,694,868.75	41,109,868.75	41,109,868.75	

BOND DEBT SERVICE

**Parker County, Texas
Unlimited Tax Road Bonds, Series 2017**

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
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
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
	33,035,000	17,322,100	50,357,100	50,357,100

BOND DEBT SERVICE

**Parker County, Texas
Unlimited Tax Refunding Bonds, Series 2016**

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
02/15/2026	3,950,000	861,250	4,811,250	
08/15/2026		762,500	762,500	
09/30/2026				5,573,750
02/15/2027	4,135,000	762,500	4,897,500	
08/15/2027		679,800	679,800	
09/30/2027				5,577,300
02/15/2028	4,295,000	679,800	4,974,800	
08/15/2028		593,900	593,900	
09/30/2028				5,568,700
02/15/2029	4,465,000	593,900	5,058,900	
08/15/2029		504,600	504,600	
09/30/2029				5,563,500
02/15/2030	4,650,000	504,600	5,154,600	
08/15/2030		411,600	411,600	
09/30/2030				5,566,200
02/15/2031	4,840,000	411,600	5,251,600	
08/15/2031		314,800	314,800	
09/30/2031				5,566,400
02/15/2032	5,035,000	314,800	5,349,800	
08/15/2032		214,100	214,100	
09/30/2032				5,563,900
02/15/2033	5,245,000	214,100	5,459,100	
08/15/2033		109,200	109,200	
09/30/2033				5,568,300
02/15/2034	5,460,000	109,200	5,569,200	
09/30/2034				5,569,200
	42,075,000	8,042,250	50,117,250	50,117,250