Texas Comptroller's Annual Local Debt Report

Fill in the cells in column B that correspond with the requested information. (*) indicates required information.

Entity Information						
Political Subdivision Name*:	City of Willow Park					
Political Subdivision Type*:	City					
If "other", please specify						
Reporting Fiscal Year*:	2021					
Fiscal Year Start (MM/DD/YYYY)*:	10/1/2020					
Fiscal Year End (auto):	9/30/2021					
Political Subdivision Website, if applicable:	http://www.willowpark.org					
Political Subdivision Telephone*:	817-441-7108					
Political Subdivision Email, if applicable:	cscott@willowpark.org					
Does the Political Subdivision have any reportable debt?*	yes					

Contact Information						
Contact Name*:	Candice Scott					
Contact Title*:	CFO					
Contact Phone*:	817-441-7108					
Contact Email:	cscott@willowpark.org					
Physical Address, Line 1*:	516 Ranch House Road					
Physical Address, Line 2:						
City*:	Willow Park					
Zip*:	76087					
County*:	Parker					
Is the entity's physical and mailing address the same?*	Yes					
Mailing Address, Line 1:						
Mailing Address, Line 2:						
Mailing City:						
Mailing Zip:						
Mailing County:						

End of Worksheet

Texas Comptroller's Annual Local Debt Report

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Lindo Memminist Memminis or's individual debt oblimations alone with the information for each oblimation. Every column excess B. O. R. and S is required for each debt oblimation and must be movished for this report to be considered connected.

utstanding debt obligation*	If debt is conduit or component debt, enter related entity name:	Principal issued*	Principal outstanding*	Combined principal and interest required to pay each outstanding debt obligation on time and in full*	Final maturity date* (MM/DD/YYYY)	Is the debt secured in any way by ad valorem taxes?*	Total proceeds received*	rocceds spent*	Proceeds unspent*	Official stated purpose for which the debt obligation was authorized*	Is the debt obligation rated by any nationally recognized credit rating organization?*	Moody's	S&P	Fitch	Kroll	Other rating (if applicable)	Optional: Explanation of repayment source	Optional: Comment additional informati individual debt oblig
eneral Obligation Refunding Bonds, Series 2012		\$ 5,135,000	\$ 1,205,000		9/30/2023	Yes	\$ 5,135,000	5,135,000	s -	To Refund a Portion of the City's Debt (Series 1998 & 2000 COB)	Yes		AA					
ombined Tax, Water, Sewer COB, Series 2014 (TWDB)		\$ 685,000	\$ 505,000	\$ 793,569	9/30/2035	No	\$ 685,000	685,000	s .	Water System Improvements For the purchase of equipment,	Yes		AA					
ombined Tax, Water, Sewer COB, Series 2015		S 1,380,000	s 750,000	S 1,511,389	9/30/2031	Yes	s 1,380,000	1,380,000	ς .	muchinery, vehicles and materials for the Public Safety & Public	Yes		AA					
										Works Departments								
eneral Obligation Bonds, Series 2016		\$ 6,330,000	\$ 6,330,000	\$ 10,155,334	9/30/2046	Yex No.	\$ 6,330,000	6,317,545	\$ 12,455	Public Safety Building, Roads	Yes		AA AA					
ornhinad Tax, Water, Sewer COB, Series 2016 (TWDB) ornhinad Tax, Water, Sewer COB, Series 2017		\$ 995,000 \$ 2,725,000	\$ 815,000 \$ 2,530,000	\$ 3,457,687	9/30/2037	No Yes	S 995,000 S 2,660,000	995,000 213,907	\$ 2,446,093	Water System Improvements Temporary Package Plant	Yes Yes		AA	-	+			-
sx Notes, Series 2018 sx Notes, Series 2018A		\$ 875,000 \$ 640,000	\$ 555,000	\$ 970,558	9/30/2025 9/30/2025	Yex	S 835,000 S 600,000	406,334 588,063	\$ 428,666	Ranch House Road	Yes		AA AA					
it Notes, Series 2019 A		\$ 2,365,000	\$ 2,055,000	S 713,606 S 2,609,830	9/30/2026	Yes Yes	S 2,609,830	2,609,830	\$ 11.937	Public Safety Building Roads, Drainage, Parks	Yes		AA		_			
nx Notes, Series 2019 ombined Tax, Water, Sewer COB, Series 2019 (TWDB)		\$ 2,365,000 \$ 13,770,000	\$ 2,055,000 \$ 13,335,000	S 15,351,750	9/30/2050 9/30/2050	No No	\$ 2,609,830 \$ 13,770,000	5,583,382	\$ 8,186,618	Roads, Drainage, Parks Fort Worth Water Connection	Yes		AA AA					
ombined Tax & Waterworks & Sewer COB Series 2021 ombined Tax & Waterworks & Sewer COB Series 2021A		\$ 6,270,000 \$ 14,130,000	\$ 6,270,000 \$ 14,130,000	\$ 9.624.343 \$ 18,023,641	9/30/2052	No No	S 6.270,000 S 14,130,000	1.397,470	\$ 13,830,000	Fort Worth Water Connection Wastewater Plant	Yes Yes		AA	1	1			
ablic Property Finance Contract 6804		\$ 233,805 \$ 30,682	\$ 76,928 \$ 4,272	S 220,195	2/28/2024	Yα	\$ 233,805	233,805		Freightliner, Brush Truck	Yes		AA					
ablic Property Finance Contract 6802 ablic Property Finance Contract 7744		\$ 406.651	\$ 259,194	S 26.657 S 483,556	4/21/2027	Yos Yos	\$ 30.862 \$ 406,651	30.862 406,651	s -	Police Vehicle Fire Engine	Yes Yes		AA		_			
ablic Property Finance Contract 8381		S 373,072	\$ 278,255	S 470,131	10/30/2028	Yα Vα	\$ 373,072	373,072	S -	Radios for Police & Fire	Yes		AA					
ablic Property Finance Contract 8526 ablic Property Finance Contract 9371		\$ 1,499,005 \$ 382,799	\$ 1,435,699 \$ 382,799	S 1,956,514 S 411,863	1/15/2030 3/4/2026	Yes No	S 1,499,005 S 382,799	1,499,005 382,799	s -	Ladder Truck Water Meters	Yes		AA					1
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Texas Comptroller's Annual Local Debt Report

Entity Information (Auto)	
Political Subdivision Name:	City of Willow Park
Reporting Fiscal Year:	2021

Directions: Fill in the cells in column B that correspond with the requested information.

All information entered should reflect the last day of the political subdivision's fiscal year identified on this form.

If there is no debt to report for the fiscal year, enter "N/A" or "\$0" in each cell along column B.

Total Tax-Supported and Revenue Debt						
Total authorized debt obligations:	\$71,968,713					
Total principal of all outstanding debt obligations:	\$58,226,014					
Combined principal and interest required to pay all outstanding debt	\$71,968,713					
obligations on time and in full:	\$/1,908,/13					

Total debt secured by Ad Valorem Taxation (includes combination tax						
and revenue debt obligations)						
Total authorized debt obligations secured by ad valorem taxation:	\$27,048,619					
Total principal of all outstanding debt obligations secured by ad valorem taxation:	\$22,376,014					
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	\$27,048,619					

Per Capita Total Debt secured by Ad Valorem Taxation (required for							
municipalities, counties, and school districts only)							
Population of the political subdivision:	6,574						
Source and year of population data:	World Population Review, 2022						
Total authorized debt obligations secured by ad valorem taxation expressed	\$4,052						
as a per capita amount:							
Total principal of outstanding debt obligations secured by ad valorem	\$3,345						
taxation as a per capita amount:							
Combined principal and interest required to pay all outstanding debt							
obligations secured by ad valorem taxation on time and in full as a per capita	\$4,052						
amount:							

End of Worksheet

Texas Comptroller's Annual Local Debt Report Additional Notes (optional) Please use this space to enter any other information the political subdivision considers relevant or necessary to explain information submitted in this report.