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*:	2022
Fiscal Year Start (MM/DD/YYYY)*:	10/1/2021
Fiscal Year End (auto):	9/30/2022
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*:	120 El Chico Trail, Suite A
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																		
Entity Information (Auto)	City of Willow Bash																	
Reporting Fiscal Year:	2022																	
Directions: Beginning with the row immediately below the column	headings, list each of the political st	abdivision's individual	debt obligations along with	the information for each obligation.	Every column except I	8. O. R and S is required fo	r each debt obligation	and must be provide	d for this report to b	e considered complete.								
All information entered should reflect the last day of the political as	bdivision's fiscal year identified on	this form. If the politis	al subdivision has no debt to	repert for the fiscal year, enter "No	Reportable Debt* in th	e first cell below the colum	n title in column A.											
Individual Debt Obligations (click column titles for more inform	ation)				1	1	1	1	1	[r	1	1	1	1		[
Outstanding data attinuing?	If debt is conduit or	Painting in and	Principal autotamiliant	Combined principal and interest required to pay each outstanding	Final maturity	Is the debt secured in	Total proceeds		Proceeds	Official stated purpose for which	is the debt obligation rated by any nationally	Mandala		Finals	K-mll	Other rating	Optional: Explanation of	Optional: Comments or
Curvaning and engines.	component debt, enter related entity name:	Principal Issued-	Principal outstanding.	debt obligation on time and in	(MM/DD/YYYY)	any way by ad valorem taxes?*	received*	Proceeds spent"	unspent*	the debt obligation was authorized*	recognized credit rating	Million x	SAF	Fuch	KIGH	(if applicable)	repayment source	additional information per individual debt obligation
				Jul.							organization?"							-
General Obligation Refunding Bonds, Series 2012		\$ 5,135,000	\$ \$20,000	\$ 4,066,300	9/30/2023	Yα	\$ 5,135,000	\$ 5,135,000	s -	Debt (Series 1998 & 2000 COB)	Yes		АА					
Combined Tax, Water, Sewer COB, Series 2014 (TWDB)		\$ 685,000	\$ 475,000	\$ 793,569	9/30/2035	No	\$ 685,000	\$ 685,000	s -	Water System Improvements	Yes		AA					
Combined Tax Water Searce COB Series 2015		\$ 1380.000	\$ 625.000	s 1 \$11 280	9/30/2031	V	5 1 380 000	£ 1.250.000	e e	muchinery, vehicles and materials	V.m.		4.4					
Communication, which shows COM, Strike 2017		3 1,000,000	3 025,000	\$ 1,511,589	1.30.2031	10	\$ 1,580,000	\$ 1,580,000	s -	for the Public Safety & Public Works Departments	Tex		~					
General Obligation Bonds, Series 2016		\$ 6,330,000	\$ 6,330,000	\$ 10,155,334	9/30/2046	Yex	\$ 6,330,000	\$ 6,317,545	\$ 12,455	Public Safety Building, Roads	Yes		AA					
Combined Tax, Water, Sewer COB, Series 2016 (TWDB) Combined Tax, Water, Sewer COB, Series 2017		\$ 995,000 \$ 2,725,000	\$ 770,000 \$ 1,330,000	S 1.126.791	9/30/2037	No	S 995.000	\$ 995.000	\$ 2.446.002	Water System Interovements	Yes		AA					
Tax Notes, Series 2018		\$ 875,000	\$ 405,000	\$ 3,432,687	9/30/2025	Ya	\$ 835,000	\$ 406,334	\$ 428,666	Ranch House Road	Yes		AA					
Tax Notes, Series 2018A Tax Notes, Series 2019		\$ 640,000	\$ 380,000	S 713.606	9/30/2025	Yex	S 600.000	\$ 588.063	\$ 11.937	Public Safety Building	Yes		AA					
Combined Tax, Water, Sewer COB, Series 2019 (TWDB)		\$ 13,770,000	\$ 12,900,000	\$ 15,351,750	9/30/2050	No	\$ 13,770,000	\$ 5,583,382	\$ 8,186,618	Fort Worth Water Connection	Yes		AA					
Combined Tax & Waterworks & Sewer COB Series 2021 Combined Tax & Waterworks & Serier COB Series 2021A		\$ 6,270,000 \$ 14130,000	\$ 6,270,000 \$ 14130,000	S 9.624.343	9/30/2050 9/30/2052	No	\$ 6.270.000 \$ 14130.000	\$ 1.397.470 \$ 200.000	\$ 4.872.530 \$ 12.820.000	Fort Worth Water Connection	Yes		AA					
Combined Tax & Revenue COB Series 2022		\$ 5,045,000	\$ 5,045,000	\$ 7,619,867	9/30/2042	Yex	\$ 5,045,000	3 300,000	3 15,350,040	Reads & Parks	Yes		AA					
Combined Tax & Revenue COB Series 2022A Public Property Firmery Contract 6804		\$ 3,980,000	\$ 3,703,240 \$ 17,266	\$ 5.529.110 \$ 220.105	9/30/2037	Yex	\$ 3.980.000 \$ 222.805	£ 222.605	e	Drainase Emildelium Brook Touch	Yes		AA					
				3 120,197		10	3 275,867	3 137,007		ricognitiki, ikeki tiekk	iu.							
Public Property Finance Contract 7744 Public Property Finance Contract 8381		\$ 406,651 \$ 373,072	\$ 219,404 \$ 243,479	S 483,556	4/21/2027	Ya	\$ 406.651 \$ 272.072	\$ 406.651 \$ 222.022	<u>s</u>	Fire Ensine Reduce for Robust & Fire	Yes		AA					
Public Property Finance Contract 8526		\$ 1,499,005	\$ 1,301,639	\$ 1.956.514	1/15/2030	Yes	\$ 1.499.005	\$ 1,499,005	\$	Ladder Truck	Yes		AA					
Public Property Finance Contract 9371		\$ 382,799 \$	\$ 309,958 \$	s 411.863	3/4/2026	No	\$ 382,799 \$	\$ 382,799	s .	Water Meters	Yes		AA	+	-			
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Texas Comptroller's Annual Local Debt Report

Entity Information (Auto)	
Political Subdivision Name:	City of Willow Park
Reporting Fiscal Year:	2022

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:	\$73,959,653
Total principal of all outstanding debt obligations:	\$58,321,624
Combined principal and interest required to pay all outstanding debt	\$73,050,653
obligations on time and in full:	\$73,939,033

Total debt secured by Ad Valorem Taxation (includes combination tax				
and revenue debt obligations)				
Total authorized debt obligations secured by ad valorem taxation:	\$27,709,777			
Total principal of all outstanding debt obligations secured by ad valorem taxation:	\$20,735,283			
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	\$27,709,777			

Per Capita Total Debt secured by Ad Valorem Taxation (required for		
municipalities, counties, and school districts only)		
Population of the political subdivision:	5,221	
Source and year of population data:	World Population Review, 2023	
Total authorized debt obligations secured by ad valorem taxation expressed	\$5.207	
as a per capita amount:	\$3,307	
Total principal of outstanding debt obligations secured by ad valorem	\$3.072	
taxation as a per capita amount:	\$3,372	
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	\$5,307	
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.

- 3 4 5 6 7 8 9

Texas C Option: Directio	omptroller's Annual Local Debt Report I Reporting ns: Please complete each of the cells in the right-most column (column E) for all debt obligations in	aggregate (or total) as of the last day of the political subdivision's most recently completed fiscal year.		
For pol	tical subdivisions other than school districts, municipalities and counties		1	
Item #	Optional Item	Instructions	References, Local Government Code	Response
1	Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount for political subdivisions other than municipalities, school districts and counties.	Sum all authorized debt obligations secured in any way by ad valorem taxation that have yet to be repaid. Include combination tax and revenue debt in this calculation. Divide this sum by the population of the political subdivision for the corresponding year of debt obligation data.	140.008(b)(3)(A)	
2	Population total used to calculate per capita figure in #1:	The denominator used to calculate per capita figure requested in #1.This is a population total for your entity.	140.008(b)(3)(A)	
3	Source and year of population estimate used to calculate per capita figure in #1:	The source of population data comprising the denominator of per capita figure in #1.	140.008(b)(3)(A)	
4	Total principal on outstanding debt obligations secured by ad valorem taxation expressed as a per capita amount:	Sum the total amount borrowed of all obligations secured in any way by ad valorem taxation that have yet to be repaid. Include combination tax and revenue debt obligations in this total. Ensure that the population data matches time frame of the fiscal year for which you are reporting.	140.008(b)(3)(A)	
5	Population total used to calculate per capita figure in #4:	The denominator used to calculate per capita figure requested in #4.This is a population total for your entity.	140.008(b)(3)(A)	
6	Source and year of population estimate used to calculate per capita figure in #4:	The source of population data comprising the denominator of per capita figure in #4.	140.008(b)(3)(A)	
7	Total combined principal and interest required to pay all outstanding ad valorem-secured debt obligations on time and in full, expressed as a per capita amount:	Sum the total amount borrowed of all obligations secured in any way by ad valorem taxation that have yet to be repaid. Include combination tax and revenue debt obligations in this total. Add to this the cost of debt service for these debt obligations. Divide this total by the population of the political subdivision. Ensure that the population data matches time frame of the fiscal year for which you are reporting.	140.008(b)(3)(A)	
8	Population total used to calculate per capita figure in #7:	The denominator used to calculate per capita figure requested in #7. This is a population total for your entity.	140.008(b)(3)(A)	
9	Source and year of population estimate used to calculate per capita figure in #7:	The source of population data comprising the denominator of per capita figure in #7.	140.008(b)(3)(A)	
For all	political subdivisions		1	
Item #	Optional Item	Instructions	References, Local Government Code	Response
10	Total authorized and outstanding debt obligations secured by ad valorem taxation, expressed as a per capita amount, projected as of the last day of the maximum term of the most recent debt obligation:	Sum any and all authorized debt obligations secured in any way by ad valorent tratation that have yet to be repaid. Include combination tax and revenue debt obligations in this total. Drivide this by the projected population of the political subdivision as of the entity's last day of the maximum term of the most recently issued debt obligation.	140.008(b)(3)(C)	
11	Population projection total used to calculate per capita figure in #10:	The denominator used to calculate per capita figure requested in #10. This is a population projection total for your entity.	140.008(b)(3)(C)	
12	Source and year of population projection used to calculate per capita figure in #10:	The source of population projection comprising the denominator of per capita figure in #10.	140.008(b)(3)(C)	
13	Date of last day of maximum term of most recently issued debt obligation in	The bill asks for the "most recent debt obligation" which is interpreted to mean the most recently issued debt		
	#10(MM/DD/YYYY):	obligation issued by the political subdivision.	140.008(b)(3)(C)	
14	FIQ(MMDDDYYYY): Total principal on outstanding debt obligations secured by ad valorem taxation expressed as a per capita amount, projected as of the last day of the maximum term of the most recently issued debt obligation:	oblightion issued by the political subdivision. Sum the tostal amount borrowed of all oblightions secured in any way by ad valorem taxation that have yet to be regard. Include combinition tax and revenue debt oblightions in this total. Divide by the projected population total for the political subdivision corresponding to the last day of the maximum term of the most recently issued debt oblightion.	140.008(b)(3)(C) 140.008(b)(3)(C)	
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14 15 16 17 18 19	#10MM/DUTYTY: Total principal on outstanding delt obligations secured by ad valorem taxation expressed as a per capita amount, projection total used to cak-slute per capita figure in #14: Source and year of population projection total used to cak-slute per capita figure in #14: Date of last day of maximum term of more capita figure in #14: Date of last day of maximum term of more capita figure in #14: Date of last day of maximum term of more capita figure in #14: Date of last day of maximum term of more capita figure in #14: Date of last day of maximum term of more capita figure in #14: Date of last day of maximum term of more capita slowed debt obligation: #14MM/DUTYTY): Total combined principal and interest required to pay all outstanding ad valorem-secured debt obligation in more more figure debt obligation to fine more reactive slowed debt obligation: Population total used to cak-slute per capita figure in #18:	obligation issued by the political subdivision. Sum the total amount hornwork of all obligations secured in any way by ad valorem taxation that have yet to be reparit. Include combination tax and revenue debt obligations in this total. Divide by the projected pepulation calls for the political subdivision corresponding to the last day of the maximum term of the most recently issued debt obligation. The denominator used to calculate per capita figure requested in #14. This is a population projection total for your entity. The denominator used to calculate per capita figure requested in #14. This is a population projection total for your entity. The source of the population proviscing constraining the dominiator of per capita figure in #14. The bill saks for the "most recent debt obligation" which is interpreted to mean the most recently issued debt obligation insued by the political subdivision. Sum the total amount borrowed of all obligation succured in any way by ad valerem taxation that have yet to be requal. Include combination tax and revene debt obligations in this total. All of this the cost of of debt service for these debt obligations. Divide this total by the projected population of the political subdivision Corresponding to the lad of or dfit maximum term of the most recently issued debt obligation.	140.008(b)(3)(C) 140.008(b)(3)(C) 140.008(b)(3)(C) 140.008(b)(3)(C) 140.008(b)(3)(C) 140.008(b)(3)(C)	
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14 15 16 17 18 19 20 21	PILOMMODIVYTY: Total principal on outstanding debt obligations secured by ad valorem tractation expressed as a per- capita amount, projected as of the last day of the maximum term of the most recently issued debt obligation: Population projection total used to calculate per capita figure in #14: Source and water of penultimon moticetion used to calculate ner caretin figure in #14: Door of last day of maximum term of most recently sound debt obligation in #140MDDYYYY: Total combined principal and interest required to pay all outstanding ad valorem-secured debt obligations on time and full, expressed as a per capita amount, projected as of the last day of the maximum term of the most recently issued debt obligation: Population total used to excludate per capita figure in #18: Source and year of population estimate used to calculate projected per capita figure in #18: Date of last day of maximum term of most recently sisued debt obligation in #18MMDDTYYY:	obligation issued by the political subdivision. Sum the total amount horveword of all obligations secured in any way by ad valevem taxation that have yet to be repaid. Include combination tax and revenue delte obligations in this total. Divide by the projected population tail for the political subdivision corresponding to the last day of the maximum term of the most recently issued delte displants. The demonistrature used to calculate per capita figure requested in #14. This is a population projection total for year artity. The bill adds for the "most recent delte doltgation" which is interpreted to mean the most recently issued delte doltgation insued to the policital addivision. The bill adds for the "most recent delte doltgation" which is interpreted to mean the most recently issued dependences and the policital addivision. The source of the policital addivision. Second and years and the policital addivision is most recently as year by davalences that and the version for these delte obligations. Divide this total by the projection policition of the policital addivision. The denominator used to calculate per capit figure requested in #18. This is a population projection total for version and to calculate per capit figure requested in #18. This is a population projection total for the assumed of the population provincing compression of the most recently issued delte obligation. The ball adds for the "most recent delte obligation" this is interpreted to mean the most recently issued delte doltation in the policital addivision.	140.008(b)(3)(C) 140.00	