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: |  |


|  | If debt is conduit or component debt, enter related entity name: | Pricispl iswedt | Pricisplosutanatint | Combined principal and interest required to pay each outstanding debt obligation on time and in full | $\left\{\begin{array}{l} \text { Final maturity } \\ \text { date } \\ \text { (MM/DD/YYYY) } \end{array}\right.$ | $\begin{aligned} & \text { Is the debt secured in } \\ & \text { uny way by ad valorem } \\ & \text { taxes? } \end{aligned}$ |  | ${ }^{\text {Procectispent }}$ | ${ }_{\text {Procedt }}^{\text {mompert }}$ | Official stated purpose for which the debt ohligation was authorived* | Is the debt obligation rated by any nationally recognized credit rating organization?* | Ioods's | sar | ${ }_{\text {Fita }}$ | ${ }^{\text {mmil }}$ | $\begin{aligned} & \text { Other rating } \\ & \text { (if } \\ & \text { applicable) } \end{aligned}$ |  | Optional: Comments or additional information per individual deht obsligation |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | 5.135,000 | 52, mom | S 4,66,300 | 9832023 | ves | 5,13,5000 | 5.135,000 | s | Tind | ves |  | м |  |  |  |  |  |
|  |  | cs,oon | ${ }^{485,000}$ | 03.56 | O35 |  | $6 \mathrm{6s5000}$ | 685000 |  |  |  |  |  |  |  |  |  |  |
| Cutiod Ta, Weat, Semer Cob, Seris 2115 |  | 1,380,000 | ${ }^{625,000}$ | 1,511,389 | ${ }^{031}$ | yos | 1.380, | ${ }^{1.380,000}$ | 5 |  | ves |  | $\mu$ |  |  |  |  |  |
| Sill |  | S.3Bagoo |  | 10,153,34.4. | 9, 9020a6 | Yes | $\frac{634.3000}{60.5000}$ | cish | 12.45 |  |  |  | $\mu$ |  |  |  |  |  |
| 隹 |  | 2, 23, |  |  | ${ }^{\text {and }}$ | ves | ${ }_{\text {cosem }}^{\text {chemo }}$ | $\xrightarrow{995.500}$ | ${ }^{2.446, ~} 103$ | Wers sem mimex | ${ }_{\substack{\text { rese }}}^{\text {reseme }}$ |  |  |  |  |  |  |  |
| Trex |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Tax Notes Srics 219 |  | ${ }^{\text {S }}$ 2.3,6,5000 | ${ }_{5}^{\text {s }}$ | s $3^{2.609,880}$ | 9832026 | Yas | ${ }^{3} \quad 2.609880$ | S 2.2009 .83 |  | Reatat Dinimere Pats |  |  |  |  |  |  |  |  |
| Comen |  |  | ${ }_{\text {cosem }}^{5}$ | ${ }_{\text {cter }}^{5}$ |  | ${ }_{\text {No }}$ | (ex | (tay | $\frac{8.18,6,18}{4.82 .50}$ | Fer Weor Wutat Comastion |  |  |  |  |  |  |  |  |
| Combuat |  | ¢ | ${ }_{\text {cosem }}^{\text {s, }}$ | $\frac{18.093641}{2,19896}$ | ${ }^{\text {a }}$ |  | ${ }^{\text {a }}$ |  | a,oma |  |  |  |  |  |  |  |  |  |
|  |  | $\xrightarrow{3,9850,000}$ | 3, 3 , 12.240 | 5:599.10 |  |  | , i,spomat |  |  | Dinime |  |  |  |  |  |  |  |  |
|  |  | ${ }^{23,3805}$ | ${ }^{17276}$ | ${ }^{220,195}$ | 22882024 |  | ${ }^{23,3805}$ | ${ }^{5}{ }^{23,3,805}$ |  | Fraidulimer Bmat 7 Tok |  |  |  |  |  |  |  |  |
|  |  | $\frac{466.531}{37,0^{12}}$ |  | ${ }_{5}^{5}$ | $\frac{4212027}{10302128}$ |  | $\frac{460.651}{27272}$ | S ${ }^{406.55}$ |  |  |  |  | $\mu$ |  |  |  |  |  |
|  |  |  | 129 | , | ${ }^{1030302188}$ |  |  |  |  |  | $\underbrace{\substack{\text { ves } \\ \text { ves }}}_{\text {ves }}$ |  |  |  |  |  |  |  |
| He Popery finme commet 9 3] |  |  |  | ${ }^{863}$ |  | No | 399 | 12709 |  | Were Meters | $\mathrm{vas}^{\text {cos}}$ |  |  |  |  |  |  |  |
|  |  | s |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | ${ }^{3}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | ${ }_{5}^{5}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | ${ }_{5}^{5}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | $\frac{5}{5}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | ${ }_{5}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | ${ }_{5}$ |  |  |  |  |  | s |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | s |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | ${ }_{5}^{5}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 3 |  |  |  |  | s | s |  |  |  |  |  |  |  |  |  |  |
|  |  | s |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | ${ }_{5}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | ${ }_{5}^{5}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | ${ }_{5}^{5}$ |  |  |  |  |  | s |  |  |  |  |  |  |  |  |  |  |
|  |  | ${ }_{5}^{5}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | s |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | $\stackrel{3}{5}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | ¢ |  |  |  |  | s | s |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | $\frac{5}{5}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | ${ }_{5}$ |  | s |  |  |  | s |  |  |  |  |  |  |  |  |  |  |
|  |  | s |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | s | s | s |  |  | s | s |  |  |  |  |  |  |  |  |  |  |
|  |  | $\frac{5}{5}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

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 | $\$ 73,959,653$ |
| :--- | :--- |
| Total authorized debt obligations: | $\$ 58,321,624$ |
| Total principal of all outstanding debt obligations: | $\$ 73,959,653$ |
| Combined principal and interest required to pay all outstanding debt <br> obligations on time and in full: |  |


| Total debt secured by Ad Valorem Taxation (includes combination tax <br> 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 <br> taxation: | $\$ 20,735,283$ |
| Combined principal and interest required to pay all outstanding debt <br> 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 <br> as a per capita amount: | $\$ 5,307$ |
| Total principal of outstanding debt obligations secured by ad valorem <br> taxation as a per capita amount: | $\$ 3,972$ |
| Combined principal and interest required to pay all outstanding debt <br> obligations secured by ad valorem taxation on time and in full as a per capita <br> amount: | $\$ 5,307$ |

## 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.
1
2
3
3
4
5
6
7
8
9
10

| Texas Comptroller's Annual Local Debt Report Optional Reporting |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| Directions: Please complete each of the cells in the right-most column (column E) for <br> For political subdivisions other than school districts, municipalities and counties |  |  |  |  |
| Item \# | Optional Item | Instructions | References, Local Goverrment 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 $\mathrm{\#}$ : | The denominator used to calculate per capita figure requested in \#1. This is a population toal for your enity. | 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 oustanding 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. | $140.008(\mathrm{~b}$ (3)(A) |  |
| 5 | Population total used to calculate per capita figure in ${ }^{\text {44: }}$ | The denominator used to calulate per capita figure requested in \#4. This is a population total for your enity. | $140.008($ (b) (3)(A) |  |
| 6 | Source and year of population estimate used to calculate per capita figure in 44 : | The source of population data comprising the denominator of per capita figure in $\# 4$. | $140.008(\mathrm{~b})(3)(\mathrm{A})$ |  |
| 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 debtobligations in this total. Add to this the cost of debt service repaid. Include combination taxid theretae bebe the population of the political subdivision. Ensure that the for these debligations. Divide this tot by population data matches time frame of the fiscal vear for which you are reporting. | $140.008(\mathrm{~b})(3)(\mathrm{A})$ |  |
| 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 enity. | $140.008(\mathrm{~b})(3)(\mathrm{A})$ |  |
| 9 | Source and year of population estimate used to calculate per capita figure in $\# 7$ : | The source of population data comprising the denominato of per capita figure in \#7. | $140.008(\mathrm{~b})(3)(\mathrm{A})$ |  |
| For all political subdivisions |  |  |  |  |
| 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 valorem taxation that have yet to be repaid. Include combination tax and revenue debt obligations in this total. Divide 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. | $140.008(\mathrm{~b}$ (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 proiection 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 \#10(MM/DD/YYYY): | The bill asks for the "most recent debt obligation" which is interpreted to mean the most recently issued debt obligation issued by the political subdivision. | $140.008(\mathrm{~b})(3)(\mathrm{C})$ |  |
| 14 | 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: | 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. 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 obligation. | 140.008(b)(3)(C) |  |
| 15 | Population projection total used to calculate per capita figure in \#14: | The denominator used to calculate per capita figure requested in \#14. This is a population projection total for your entity. | 140.008(b)(3)(C) |  |
| 16 | Source and year of population projection used to calculate per capita figure in \#14: | The source of the population projection comprising the denominator of per capita figure in \#14. | 140.008(b)(3)(C) |  |
| 17 | Date of last day of maximum term of most recently issued debt obligation in \#14(MM/DD/YYYY): | The bill asks for the "most recent debt obligation" which is interpreted to mean the most recently issued debt obligation issued by the political subdivision. | 140.008(b)(3)(C) |  |
| 18 | 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, projected as of the last day of the maximum term of the most recently issued debt obligation: | 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 projected population of the political subdivision corresponding to the last day of the maximum term of the most recently issued debt obligation. | $140.008(\mathrm{~b})(3)(\mathrm{C})$ |  |
| 19 | Population total used to calculate per capita figure in $\# 18$ : | The denominator used to calculate per capita figure requested in \#18. This is a population projection total for vour entity. | $140.008(\mathrm{~b})(3)(\mathrm{C})$ |  |
| 20 | Source and year of population estimate used to calculate projected per capita fipure in 118 : | The source of the population projection comprising the denominator of per capita figure in \#18. | 140.008(b)(3)(C) |  |
| 21 | Date of last day of maximum term of most recently issued debt obligation in $\# 18$ (MM/DD/YYYY): | The bill asks for the "most recent debt obligation" which is interpreted to mean the most recently issued debt obligation issued by the political subdivision. | $140.008(\mathrm{~b})(3)(\mathrm{C})$ |  |

