

**City of Crowley, Texas**  
**Outstanding Debt Obligations**

Title	Final Maturity	Original Issue Amount	Retired in Previous Years	Debt Balance 10/1/2015	Current Year Principal Payment	Current Year Interest Payment	TOTAL Current Year Payment
<b>GOVERNMENTAL ACTIVITIES</b>							
General Obligation Refunding Bonds, Series 2005	02/01/2020	2,880,000	1,904,959	975,041	295,000	45,766	340,766
General Obligation Refunding Bonds, Series 2010	02/01/2017	580,000	380,000	200,000	100,000	4,450	104,450
General Obligation Bonds, Series 2012	02/01/2022	765,000	150,000	615,000	50,000	24,800	74,800
General Obligation Bonds, Series 2012A Refunding	02/01/2023	590,000	100,000	490,000	55,000	19,300	74,300
General Obligation Bonds, Series 2013 Refunding	02/01/2025	2,320,000	250,000	2,070,000	200,000	63,620	263,620
General Obligation Refunding Bonds, Series 2013	02/01/2025	2,600,000	280,000	2,320,000	220,000	71,394	291,394
Certificates of Obligation, Series 2009	02/01/2029	8,000,000	1,905,000	6,095,000	330,000	396,525	726,525
Certificates of Obligation, Series 2012	02/01/2029	4,890,000	565,000	4,325,000	210,000	205,425	415,425
Certificates of Obligation, Series 2016	02/01/2036	2,970,000	-	-	-	-	-
<b>Total Debt Paid by Property Tax</b>		<b>\$ 25,595,000</b>	<b>\$ 5,534,959</b>	<b>\$ 17,090,041</b>	<b>\$ 1,460,000</b>	<b>\$ 831,280</b>	<b>\$ 2,291,280</b>
General Obligation Refunding Bonds, Series 2012	02/01/2017	1,090,000	640,000	450,000	225,000	9,000	234,000
Sales Tax Revenue Bonds, Series 2016	08/01/2031	2,180,000	-	-	-	-	-
<b>Total Debt Paid by 4B Corporation</b>		<b>\$ 3,270,000</b>	<b>\$ 640,000</b>	<b>\$ 450,000</b>	<b>\$ 225,000</b>	<b>\$ 9,000</b>	<b>\$ 234,000</b>
<b>Total Governmental Activities</b>		<b>\$ 28,865,000</b>	<b>\$ 6,174,959</b>	<b>\$ 17,540,041</b>	<b>\$ 1,685,000</b>	<b>\$ 840,280</b>	<b>\$ 2,525,280</b>
<b>BUSINESS-TYPE ACTIVITIES</b>							
General Obligation, Series 2005	02/01/2020	1,025,000	605,000	420,000	115,000	14,014	129,014
General Obligation, Series 2012A Refunding	02/01/2023	1,945,000	190,000	1,775,000	175,000	63,625	238,625
Certificates of Obligation, Series 2009	02/01/2029	3,000,000	630,000	2,370,000	120,000	146,916	266,916
Certificates of Obligation, Series 2011	02/01/2031	2,500,000	335,000	2,165,000	110,000	116,506	226,506
Certificates of Obligation, Series 2016	02/01/2036	2,965,000	-	-	-	-	-
<b>Total Business-Type Activities Paid by Water-Wastewater Fund</b>		<b>\$ 11,435,000</b>	<b>\$ 1,760,000</b>	<b>\$ 6,730,000</b>	<b>\$ 520,000</b>	<b>\$ 341,061</b>	<b>\$ 861,061</b>
<b>Total Bonds</b>		<b>\$ 40,300,000</b>	<b>\$ 7,934,959</b>	<b>\$ 24,270,041</b>	<b>\$ 2,205,000</b>	<b>\$ 1,181,340</b>	<b>\$ 3,386,340</b>