

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

Title	Final Maturity	Original Issue Amount	Retired in Previous Years	Debt Balance 10/1/2019	Current Year Principal Payment	Current Year Interest Payment	TOTAL Current Year Payment
GOVERNMENTAL ACTIVITIES							
General Obligation Refunding Bonds, Series 2005	2/1/2020	2,880,000	2,764,959	115,041	115,000	2,254	117,254
General Obligation Bonds, Series 2012	2/1/2022	765,000	475,000	290,000	100,000	4,379	104,379
General Obligation Bonds, Series 2012A Refunding	2/1/2023	590,000	330,000	260,000	60,000	6,900	66,900
General Obligation Bonds, Series 2013 Refunding	2/1/2025	2,320,000	1,080,000	1,240,000	210,000	24,857	234,857
General Obligation Refunding Bonds, Series 2013	2/1/2025	2,600,000	1,205,000	1,395,000	210,000	29,446	239,446
General Obligation Refunding Bonds, Series 2017	2/1/2029	4,745,000	25,000	4,745,000	410,000	137,875	547,875
Certificates of Obligation, Series 2012	2/1/2029	4,890,000	1,395,000	3,495,000	220,000	115,650	335,650
Certificates of Obligation, Series 2016	2/1/2036	2,970,000	295,000	2,970,000	130,000.00	60,075	190,075
Certificates of Obligation, Series 2018	8/1/2038	7,250,000	45,000	7,250,000	150,000.00	279,319	429,319
Total Debt Paid by Property Tax		\$ 29,010,000	\$ 7,614,959	\$ 21,760,041	\$ 1,605,000	\$ 660,753	\$ 2,265,753
Sales Tax Revenue Bonds, Series 2016	8/1/2031	2,180,000	295,000	1,885,000	125,000.00	81,900	206,900
Certificate of Obligation, Series 2018	8/1/2038	4,250,000	135,000	4,250,000	135,000.00	159,625	294,625
Certificate of Obligation, Series 2020	2/1/2040	3,000,000	0	3,000,000	-	38,733	38,733
Total Debt Paid by 4B Corporation		\$ 9,430,000	\$ 430,000	\$ 6,135,000	\$ 260,000	\$ 280,258	\$ 501,525
Total Governmental Activities		\$ 38,440,000	\$ 8,044,959	\$ 27,895,041	\$ 1,865,000	\$ 941,012	\$ 2,767,278
BUSINESS-TYPE ACTIVITIES							
General Obligation, Series 2012A Refunding	2/1/2023	1,945,000	935,000	1,010,000	205,000	22,875	227,875
General Obligation Refunding Bonds, Series 2017	2/1/2029	1,800,000	15,000	1,800,000	155,000	52,150	207,150
Certificates of Obligation, Series 2011	2/1/2031	2,500,000	800,000	1,700,000	105,000	65,569	170,569
Certificates of Obligation, Series 2016	2/1/2036	2,965,000	205,000	2,760,000	160,000	62,215	222,215
Certificates of Obligation, Series 2019	2/1/2039	7,810,000	-	7,810,000	310,000	190,942	500,942
Total Business-Type Activities Paid by Water-Wastewater Fund		\$ 17,020,000	\$ 1,955,000	\$ 7,270,000	\$ 935,000	\$ 393,750	\$ 1,328,750
Total Bonds		\$ 55,460,000	\$ 9,999,959	\$ 35,165,041	\$ 2,800,000	\$ 1,334,762	\$ 4,096,029