City of Crowley, Texas Outstanding Debt Obligations

Title Maturity Issue Amount Previous Vears Debt Balance 10/1/2022 Principal Payment Interest Payment Year Payment GOVERNMENTAL ACTIVITIES 590,000 520,000 70,000 70,000 1,050 71,050 General Obligation Bonds, Series 2013 Refunding 2/1/2025 2,320,000 1,730,000 590,000 230,000 10,403 240,000 General Obligation Bonds, Series 2016 2/1/2036 2,970,000 690,000 3,450,000 450,000 99,175 549,1 Certificates of Obligation, Series 2018 8/1/2038 7,250,000 1,060,000 6,190,000 225,000.00 242,069 517,6 Certificates of Obligation, Series 2021 2/1/2041 12,885,000 135,000 12,750,000 00 225,000.00 406,425 511,4 General Obligation Refunding Bonds, Series 2021 2/1/2032 2,580,000 12,750,000 105,000.00 48,725 188,7 Certificates of Obligation, Series 2021 2/1/2041 12,885,000 12,580,000 12,750,000 105,000.00 87,000 312,25			Original	Retired in		Current Year	Current Year	TOTAL Current
GOVERNMENTAL ACTIVITIES General Obligation Bonds, Series 2012 A Refunding 2/1/2025 2,320,000 520,000 70,000 70,000 1,050 71,0 2,00		Final	_	Previous	Debt Balance	Principal	Interest	Year
GOVERNMENTAL ACTIVITIES General Obligation Bonds, Series 2012 A Refunding 2/1/2023 590,000 520,000 70,000 70,000 1,050 71,000 230,000 10,403 240,400 2	Title	Maturity	Amount	Years	10/1/2022	Payment	Payment	Payment
General Obligation Bonds, Series 2013 Refunding 2/1/2025 2,320,000 1,730,000 590,000 230,000 10,403 240,40 240,	GOVERNMENTAL ACTIVITIES					•	,	
General Obligation Refunding Bonds, Series 2017 2/1/2029 4,745,000 1,295,000 3,450,000 450,000 99,175 549,1 Certificates of Obligation, Series 2016 2/1/2036 2,970,000 690,000 2,280,000 140,000.00 48,725 188,7 Certificates of Obligation, Series 2018 8/1/2038 7,250,000 1,060,000 6,190,000 275,000.00 242,069 517,6 General Obligation, Series 2021 2/1/2041 12,885,000 12,750,000 105,000.00 406,425 511,4 General Obligation Refunding Bonds, Series 2021 2/1/2032 2,580,000 - 2,580,000 225,000.00 87,000 312,0 Total Debt Paid by Property Tax \$ 33,340,000 \$ 5,430,000 \$ 27,910,000 \$ 1,495,000 \$ 894,846 \$ 2,389,8 Sales Tax Revenue Bonds, Series 2016 8/1/2031 2,180,000 685,000 1,495,000 140,000.00 68,850 208,8 Certificate of Obligation, Series 2018 8/1/2038 4,250,000 715,000 3,535,000 155,000.00 138,125 293,1 Certificate of Obligation, Se	General Obligation Bonds, Series 2012A Refunding	2/1/2023	590,000	520,000	70,000	70,000	1,050	71,050
Certificates of Obligation, Series 2016 2/1/2036 2,970,000 690,000 2,280,000 140,000.00 48,725 188,7 Certificates of Obligation, Series 2018 8/1/2038 7,250,000 1,060,000 6,190,000 275,000.00 242,069 517,0 Certificates of Obligation, Series 2021 2/1/2041 12,885,000 135,000 12,750,000 105,000.00 406,425 511,4 General Obligation Refunding Bonds, Series 2021 2/1/2032 2,580,000 - 2,580,000 225,000.00 87,000 312,6 General Obligation Refunding Bonds, Series 2016 8/1/2031 2,180,000 685,000 1,495,000 \$ 894,846 \$ 2,389,8 Sales Tax Revenue Bonds, Series 2016 8/1/2038 4,250,000 715,000 3,535,000 140,000.00 68,850 208,8 Certificate of Obligation, Series 2018 8/1/2038 4,250,000 715,000 3,535,000 155,000.00 138,125 293,1 Certificate of Obligation, Series 2020 2/1/2040 3,000,000 125,000 2,875,000 105,000.00 105,550 210,5	General Obligation Bonds, Series 2013 Refunding	2/1/2025	2,320,000	1,730,000	590,000	230,000	10,403	240,403
Certificates of Obligation, Series 2018 8/1/2038 7,250,000 1,060,000 6,190,000 275,000.00 242,069 517,00 Certificates of Obligation, Series 2021 2/1/2041 12,885,000 135,000 12,750,000 105,000.00 406,425 511,4 General Obligation Refunding Bonds, Series 2021 2/1/2032 2,580,000 - 2,580,000 225,000.00 87,000 312,0 Total Debt Paid by Property Tax \$ 33,340,000 \$ 5,430,000 \$ 27,910,000 \$ 1,495,000 \$ 894,846 \$ 2,389,8 Sales Tax Revenue Bonds, Series 2016 8/1/2031 2,180,000 685,000 1,495,000 140,000.00 68,850 208,8 Certificate of Obligation, Series 2018 8/1/2038 4,250,000 715,000 3,535,000 155,000.00 138,125 293,7 Total Debt Paid by 4B Corporation \$ 9,430,000 \$ 1,525,000 \$ 7,905,000 \$ 400,000 \$ 312,525 712,5 Total Governmental Activites \$ 42,770,000 \$ 6,955,000 \$ 35,815,000 \$ 1,895,000 \$ 1,207,371 \$ 3,102,3<	General Obligation Refunding Bonds, Series 2017	2/1/2029	4,745,000	1,295,000	3,450,000	450,000	99,175	549,175
Certificates of Obligation, Series 2021 2/1/2041 12,885,000 135,000 12,750,000 105,000.00 406,425 511,4 General Obligation Refunding Bonds, Series 2021 2/1/2032 2,580,000 - 2,580,000 225,000.00 87,000 312,0 Total Debt Paid by Property Tax \$ 33,340,000 \$ 5,430,000 \$ 27,910,000 \$ 1,495,000 \$ 894,846 \$ 2,389,8 Sales Tax Revenue Bonds, Series 2016 8/1/2031 2,180,000 685,000 1,495,000 140,000.00 68,850 208,6 Certificate of Obligation, Series 2018 8/1/2038 4,250,000 715,000 3,535,000 155,000.00 138,125 293,1 Certificate of Obligation, Series 2020 2/1/2040 3,000,000 125,000 2,875,000 105,000.00 105,550 210,5 Total Debt Paid by 4B Corporation \$ 9,430,000 \$ 1,525,000 7,905,000 \$ 400,000 \$ 312,525 712,5 Total Governmental Activites \$ 42,770,000 \$ 6,955,000 \$ 35,815,000 \$ 1,895,000 \$ 1,207,371 \$ 3,	Certificates of Obligation, Series 2016	2/1/2036	2,970,000	690,000	2,280,000	140,000.00	48,725	188,725
Central Obligation Refunding Bonds, Series 2021 2/1/2032 2,580,000 - 2,580,000 225,000.00 87,000 312,000 312,0000	Certificates of Obligation, Series 2018	8/1/2038	7,250,000	1,060,000	6,190,000	275,000.00	242,069	517,069
Total Debt Paid by Property Tax \$ 33,340,000 \$ 5,430,000 \$ 27,910,000 \$ 1,495,000 \$ 894,846 \$ 2,389,850	Certificates of Obligation, Series 2021	2/1/2041	12,885,000	135,000	12,750,000	105,000.00	406,425	511,425
Sales Tax Revenue Bonds, Series 2016 8/1/2031 2,180,000 685,000 1,495,000 140,000.00 68,850 208,8 Certificate of Obligation, Series 2018 8/1/2038 4,250,000 715,000 3,535,000 155,000.00 138,125 293,3 Certificate of Obligation, Series 2020 2/1/2040 3,000,000 125,000 2,875,000 105,000.00 105,550 210,5 Total Debt Paid by 4B Corporation \$ 9,430,000 \$ 1,525,000 \$ 7,905,000 \$ 400,000 \$ 312,525 \$ 712,5 Total Governmental Activites \$ 42,770,000 \$ 6,955,000 \$ 35,815,000 \$ 1,895,000 \$ 1,207,371 \$ 3,102,3 BUSINESS-TYPE ACTIVITIES	General Obligation Refunding Bonds, Series 2021	2/1/2032	2,580,000	1	2,580,000	225,000.00	87,000	312,000
Certificate of Obligation, Series 2018 8/1/2038 4,250,000 715,000 3,535,000 155,000.00 138,125 293,1 Certificate of Obligation, Series 2020 2/1/2040 3,000,000 125,000 2,875,000 105,000.00 105,550 210,5 Total Debt Paid by 4B Corporation \$ 9,430,000 \$ 1,525,000 \$ 7,905,000 \$ 400,000 \$ 312,525 \$ 712,5 Total Governmental Activites \$ 42,770,000 \$ 6,955,000 \$ 35,815,000 \$ 1,895,000 \$ 1,207,371 \$ 3,102,3 BUSINESS-TYPE ACTIVITIES General Obligation, Series 2012A Refunding 2/1/2023 1,945,000 1,715,000 230,000 230,000 3,450 233,4 General Obligation, Series 2016A Series 2016 2/1/2036 2,965,000 495,000 1,305,000 165,000 48,540 213,5 Certificates of Obligation, Series 2019 2/1/2039 7,810,000 890,000 6,920,000 315,000 186,055 501,0 General Obligation Refunding Bonds, Series 2020 2/1/2031 1,405,000 135,000 1,270,000 15	Total Debt Paid by Property Tax		\$ 33,340,000	\$ 5,430,000	\$ 27,910,000	\$ 1,495,000	\$ 894,846	\$ 2,389,846
Certificate of Obligation, Series 2018 8/1/2038 4,250,000 715,000 3,535,000 155,000.00 138,125 293,1 Certificate of Obligation, Series 2020 2/1/2040 3,000,000 125,000 2,875,000 105,000.00 105,550 210,5 Total Debt Paid by 4B Corporation \$ 9,430,000 \$ 1,525,000 \$ 7,905,000 \$ 400,000 \$ 312,525 \$ 712,5 Total Governmental Activites \$ 42,770,000 \$ 6,955,000 \$ 35,815,000 \$ 1,895,000 \$ 1,207,371 \$ 3,102,3 BUSINESS-TYPE ACTIVITIES General Obligation, Series 2012A Refunding 2/1/2023 1,945,000 1,715,000 230,000 230,000 3,450 233,4 General Obligation, Series 2016A Series 2016 2/1/2036 2,965,000 495,000 1,305,000 165,000 48,540 213,5 Certificates of Obligation, Series 2019 2/1/2039 7,810,000 890,000 6,920,000 315,000 186,055 501,0 General Obligation Refunding Bonds, Series 2020 2/1/2031 1,405,000 135,000 1,270,000 15	Calas Tay Rayanya Randa Carias 2010	0/1/2021	2 100 000	COT 000	1 405 000	140,000,00	C0 0F0	200 000
Certificate of Obligation, Series 2020 2/1/2040 3,000,000 125,000 2,875,000 105,000.00 105,550 210,550 Total Debt Paid by 4B Corporation \$ 9,430,000 \$ 1,525,000 \$ 7,905,000 \$ 400,000 \$ 312,525 \$ 712,55 Total Governmental Activites \$ 42,770,000 \$ 6,955,000 \$ 35,815,000 \$ 1,895,000 \$ 1,207,371 \$ 3,102,35 BUSINESS-TYPE ACTIVITIES	·							
Total Debt Paid by 4B Corporation \$ 9,430,000 \$ 1,525,000 \$ 7,905,000 \$ 400,000 \$ 312,525 \$ 712,5 Total Governmental Activites \$ 42,770,000 \$ 6,955,000 \$ 35,815,000 \$ 1,895,000 \$ 1,207,371 \$ 3,102,3 BUSINESS-TYPE ACTIVITIES General Obligation, Series 2012A Refunding 2/1/2023 1,945,000 1,715,000 230,000 230,000 3,450 233,450 General Obligation Refunding Bonds, Series 2017 2/1/2029 1,800,000 495,000 1,305,000 170,000 37,525 207,5 Certificates of Obligation, Series 2016 2/1/2036 2,965,000 685,000 2,280,000 165,000 48,540 213,5 Certificates of Obligation, Series 2019 2/1/2039 7,810,000 890,000 6,920,000 315,000 186,055 501,0 General Obligation Refunding Bonds, Series 2020 2/1/2031 1,405,000 135,000 1,270,000 135,000 15,753 150,7 Total Business-Type Activities Paid by Water-Wastewater Fund \$ 15,925,000 \$ 3,920,000 \$ 12,005,000 \$ 1,015,000 \$ 291,323 \$ 1,306,3						·		
Total Governmental Activites \$ 42,770,000 \$ 6,955,000 \$ 35,815,000 \$ 1,895,000 \$ 1,207,371 \$ 3,102,33	<u> </u>	2/1/2040						·
BUSINESS-TYPE ACTIVITIES General Obligation, Series 2012A Refunding 2/1/2023 1,945,000 1,715,000 230,000 230,000 3,450 233,4 General Obligation Refunding Bonds, Series 2017 2/1/2029 1,800,000 495,000 1,305,000 170,000 37,525 207,5 Certificates of Obligation, Series 2016 2/1/2036 2,965,000 685,000 2,280,000 165,000 48,540 213,5 Certificates of Obligation, Series 2019 2/1/2039 7,810,000 890,000 6,920,000 315,000 186,055 501,0 General Obligation Refunding Bonds, Series 2020 2/1/2031 1,405,000 135,000 1,270,000 135,000 15,753 150,7 Total Business-Type Activities Paid by Water-Wastewater Fund \$ 15,925,000 \$ 3,920,000 \$ 12,005,000 \$ 1,015,000 \$ 291,323 \$ 1,306,3	Total Debt Paid by 48 Corporation		\$ 9,430,000	\$ 1,525,000	\$ 7,905,000	\$ 400,000	\$ 312,525	\$ /12,525
General Obligation, Series 2012A Refunding 2/1/2023 1,945,000 1,715,000 230,000 230,000 3,450 233,4 General Obligation Refunding Bonds, Series 2017 2/1/2029 1,800,000 495,000 1,305,000 170,000 37,525 207,5 Certificates of Obligation, Series 2016 2/1/2036 2,965,000 685,000 2,280,000 165,000 48,540 213,5 Certificates of Obligation, Series 2019 2/1/2039 7,810,000 890,000 6,920,000 315,000 186,055 501,0 General Obligation Refunding Bonds, Series 2020 2/1/2031 1,405,000 135,000 1,270,000 135,000 15,753 150,7 Total Business-Type Activities Paid by Water-Wastewater Fund \$ 15,925,000 \$ 3,920,000 \$ 12,005,000 \$ 1,015,000 \$ 291,323 \$ 1,306,3	Total Governmental Activites		\$ 42,770,000	\$ 6,955,000	\$ 35,815,000	\$ 1,895,000	\$ 1,207,371	\$ 3,102,371
General Obligation Refunding Bonds, Series 2017 2/1/2029 1,800,000 495,000 1,305,000 170,000 37,525 207,5 Certificates of Obligation, Series 2016 2/1/2036 2,965,000 685,000 2,280,000 165,000 48,540 213,5 Certificates of Obligation, Series 2019 2/1/2039 7,810,000 890,000 6,920,000 315,000 186,055 501,0 General Obligation Refunding Bonds, Series 2020 2/1/2031 1,405,000 135,000 1,270,000 135,000 15,753 150,7 Total Business-Type Activities Paid by Water-Wastewater Fund \$ 15,925,000 \$ 3,920,000 \$ 12,005,000 \$ 1,015,000 \$ 291,323 \$ 1,306,3	BUSINESS-TYPE ACTIVITIES							
General Obligation Refunding Bonds, Series 2017 2/1/2029 1,800,000 495,000 1,305,000 170,000 37,525 207,5 Certificates of Obligation, Series 2016 2/1/2036 2,965,000 685,000 2,280,000 165,000 48,540 213,5 Certificates of Obligation, Series 2019 2/1/2039 7,810,000 890,000 6,920,000 315,000 186,055 501,0 General Obligation Refunding Bonds, Series 2020 2/1/2031 1,405,000 135,000 1,270,000 135,000 15,753 150,7 Total Business-Type Activities Paid by Water-Wastewater Fund \$ 15,925,000 \$ 3,920,000 \$ 12,005,000 \$ 1,015,000 \$ 291,323 \$ 1,306,3	General Obligation. Series 2012A Refunding	2/1/2023	1.945.000	1.715.000	230,000	230.000	3.450	233,450
Certificates of Obligation, Series 2016 2/1/2036 2,965,000 685,000 2,280,000 165,000 48,540 213,5 Certificates of Obligation, Series 2019 2/1/2039 7,810,000 890,000 6,920,000 315,000 186,055 501,0 General Obligation Refunding Bonds, Series 2020 2/1/2031 1,405,000 135,000 1,270,000 135,000 15,753 150,7 Total Business-Type Activities Paid by Water-Wastewater Fund \$ 15,925,000 \$ 3,920,000 \$ 12,005,000 \$ 1,015,000 \$ 291,323 \$ 1,306,3			, ,		,	,		207,525
Certificates of Obligation, Series 2019 2/1/2039 7,810,000 890,000 6,920,000 315,000 186,055 501,0 General Obligation Refunding Bonds, Series 2020 2/1/2031 1,405,000 135,000 1,270,000 135,000 15,753 150,7 Total Business-Type Activities Paid by Water-Wastewater Fund \$ 15,925,000 \$ 3,920,000 \$ 12,005,000 \$ 1,015,000 \$ 291,323 \$ 1,306,3								213,540
General Obligation Refunding Bonds, Series 2020 2/1/2031 1,405,000 135,000 1,270,000 135,000 15,753 150,753 Total Business-Type Activities Paid by Water-Wastewater Fund \$ 15,925,000 \$ 3,920,000 \$ 12,005,000 \$ 1,015,000 \$ 291,323 \$ 1,306,3						·		501,055
Total Business-Type Activities Paid by Water-Wastewater Fund \$ 15,925,000 \$ 3,920,000 \$ 12,005,000 \$ 1,015,000 \$ 291,323 \$ 1,306,3	General Obligation Refunding Bonds, Series 2020					135,000		150,753
	Total Business-Type Activities							
	Paid by Water-Wastewater Fund		\$ 15,925,000	\$ 3,920,000	\$ 12,005,000	\$ 1,015,000	\$ 291,323	\$ 1,306,323
Total Bonds \$ 58,695,000 \$ 10,875,000 \$ 47,820,000 \$ 2,910,000 \$ 1,498,694 \$ 4,408,6	Total Bonds		¢ E9 60E 000	¢ 10 975 000	\$ 47,820,000	\$ 2,910,000	\$ 1,498,694	\$ 4,408,694