

City of Crowley, Texas
Outstanding Debt Obligations

Title	Final Maturity	Original Issue Amount	Retired in Previous Years	Debt Balance 10/1/2022	Current Year Principal Payment	Current Year Interest Payment	TOTAL Current Year Payment
GOVERNMENTAL ACTIVITIES							
General Obligation Bonds, Series 2012A Refunding	2/1/2023	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	240,403
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 2016	2/1/2036	2,970,000	690,000	2,280,000	140,000.00	48,725	188,725
Certificates of Obligation, Series 2018	8/1/2038	7,250,000	1,060,000	6,190,000	275,000.00	242,069	517,069
Certificates of Obligation, Series 2021	2/1/2041	12,885,000	135,000	12,750,000	105,000.00	406,425	511,425
General Obligation Refunding Bonds, Series 2021	2/1/2032	2,580,000	-	2,580,000	225,000.00	87,000	312,000
Total Debt Paid by Property Tax		\$ 33,340,000	\$ 5,430,000	\$ 27,910,000	\$ 1,495,000	\$ 894,846	\$ 2,389,846
Sales Tax Revenue Bonds, Series 2016	8/1/2031	2,180,000	685,000	1,495,000	140,000.00	68,850	208,850
Certificate of Obligation, Series 2018	8/1/2038	4,250,000	715,000	3,535,000	155,000.00	138,125	293,125
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	\$ 712,525
Total Governmental Activities		\$ 42,770,000	\$ 6,955,000	\$ 35,815,000	\$ 1,895,000	\$ 1,207,371	\$ 3,102,371
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	207,525
Certificates of Obligation, Series 2016	2/1/2036	2,965,000	685,000	2,280,000	165,000	48,540	213,540
Certificates of Obligation, Series 2019	2/1/2039	7,810,000	890,000	6,920,000	315,000	186,055	501,055
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	\$ 1,306,323
Total Bonds		\$ 58,695,000	\$ 10,875,000	\$ 47,820,000	\$ 2,910,000	\$ 1,498,694	\$ 4,408,694