

City of Crowley, Texas
Outstanding Debt Obligations

Title	Final Maturity	Original Issue Amount	Retired in Previous Years	Debt Balance 10/1/2021	Current Year Principal Payment	Current Year Interest Payment	TOTAL Current Year Payment
GOVERNMENTAL ACTIVITIES							
General Obligation Bonds, Series 2012	2/1/2022	765,000	475,000	95,000	95,000	1,425	96,425
General Obligation Bonds, Series 2012A Refunding	2/1/2023	590,000	455,000	135,000	65,000	3,075	68,075
General Obligation Bonds, Series 2013 Refunding	2/1/2025	2,320,000	1,505,000	815,000	225,000	15,385	240,385
General Obligation Refunding Bonds, Series 2013	2/1/2025	2,600,000	1,690,000	910,000	250,000	17,192	267,192
General Obligation Refunding Bonds, Series 2017	2/1/2029	4,745,000	860,000	3,885,000	435,000	112,450	547,450
Certificates of Obligation, Series 2012	2/1/2029	4,890,000	4,660,000	230,000	230,000	3,450	233,450
Certificates of Obligation, Series 2016	2/1/2036	2,970,000	555,000	2,415,000	135,000.00	52,850	187,850
Certificates of Obligation, Series 2018	8/1/2038	7,250,000	800,000	6,450,000	260,000.00	255,069	515,069
Certificates of Obligation, Series 2021	2/1/2041	12,885,000	-	12,885,000	135,000.00	376,731	511,731
General Obligation Refunding Bonds, Series 2021	2/1/2032	2,580,000	-	2,580,000	-	70,904	70,904
Total Debt Paid by Property Tax		\$ 41,595,000	\$ 11,000,000	\$ 30,400,000	\$ 1,830,000	\$ 908,531	\$ 2,738,531
Sales Tax Revenue Bonds, Series 2016	8/1/2031	2,180,000	550,000	1,630,000	135,000.00	74,250	209,250
Certificate of Obligation, Series 2018	8/1/2038	4,250,000	565,000	3,685,000	150,000.00	145,625	295,625
Certificate of Obligation, Series 2020	2/1/2040	3,000,000	50,000	2,950,000	75,000.00	110,950	185,950
Total Debt Paid by 4B Corporation		\$ 9,430,000	\$ 1,165,000	\$ 8,265,000	\$ 360,000	\$ 330,825	\$ 690,825
Total Governmental Activities		\$ 51,025,000	\$ 12,165,000	\$ 38,665,000	\$ 2,190,000	\$ 1,239,356	\$ 3,429,356
BUSINESS-TYPE ACTIVITIES							
General Obligation, Series 2012A Refunding	2/1/2023	1,945,000	1,495,000	450,000	220,000	10,200	230,200
General Obligation Refunding Bonds, Series 2017	2/1/2029	1,800,000	330,000	1,470,000	165,000	42,550	207,550
Certificates of Obligation, Series 2016	2/1/2036	2,965,000	525,000	2,440,000	160,000	53,415	213,415
Certificates of Obligation, Series 2019	2/1/2039	7,810,000	595,000	7,215,000	295,000	201,305	496,305
General Obligation Refunding Bonds, Series 2020	2/1/2031	1,405,000	-	1,405,000	135,000	17,521	152,521
Total Business-Type Activities Paid by Water-Wastewater Fund		\$ 15,925,000	\$ 2,945,000	\$ 12,980,000	\$ 975,000	\$ 324,991	\$ 1,299,991
Total Bonds		\$ 66,950,000	\$ 15,110,000	\$ 51,645,000	\$ 3,165,000	\$ 1,564,347	\$ 4,729,347