

City of Crowley, Texas
Outstanding Debt Obligations

Title	Final Maturity	Original Issue Amount	Retired in Previous Years	Debt Balance 10/1/2018	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	2,654,959	225,041	110,000	6,664	116,664
General Obligation Bonds, Series 2012	2/1/2022	765,000	375,000	390,000	100,000	10,200	110,200
General Obligation Bonds, Series 2012A Refunding	2/1/2023	590,000	270,000	320,000	60,000	8,700	68,700
General Obligation Bonds, Series 2013 Refunding	2/1/2025	2,320,000	870,000	1,450,000	210,000	29,456	239,456
General Obligation Refunding Bonds, Series 2013	2/1/2025	2,600,000	970,000	1,630,000	235,000	33,124	268,124
General Obligation Refunding Bonds, Series 2017	2/1/2029	4,745,000	0	4,745,000	25,000	144,400	169,400
Certificates of Obligation, Series 2009	2/1/2029	8,000,000	2,930,000	5,070,000	370,000	7,400	377,400
Certificates of Obligation, Series 2012	2/1/2029	4,890,000	1,180,000	3,710,000	215,000	122,175	337,175
Certificates of Obligation, Series 2016	2/1/2036	2,970,000	170,000	2,970,000	125,000.00	62,625	187,625
Certificates of Obligation, Series 2018	8/1/2038	7,250,000	0	7,250,000	45,000.00	281,569	326,569
Total Debt Paid by Property Tax		\$ 37,010,000	\$ 9,419,959	\$ 27,760,041	\$ 1,495,000	\$ 706,312	\$ 2,201,312
Sales Tax Revenue Bonds, Series 2016	8/1/2031	2,180,000	170,000	2,010,000	125,000.00	85,650	210,650
Certificate of Obligation, Series 2018	8/1/2038	4,250,000	0	4,250,000	135,000.00	166,375	301,375
Total Debt Paid by 4B Corporation		\$ 6,430,000	\$ 170,000	\$ 6,260,000	\$ 260,000	\$ 252,025	\$ 512,025
Total Governmental Activities		\$ 43,440,000	\$ 9,589,959	\$ 34,020,041	\$ 1,755,000	\$ 958,337	\$ 2,713,337
BUSINESS-TYPE ACTIVITIES							
General Obligation, Series 2012A Refunding	2/1/2023	1,945,000	735,000	1,210,000	200,000	28,950	228,950
General Obligation Refunding Bonds, Series 2017	2/1/2029	1,800,000	-	1,800,000	15,000	54,700	69,700
Certificates of Obligation, Series 2009	2/1/2029	3,000,000	1,005,000	1,995,000	135,000	2,700	137,700
Certificates of Obligation, Series 2011	2/1/2031	2,500,000	700,000	1,800,000	100,000	69,038	169,038
Certificates of Obligation, Series 2016	2/1/2036	2,965,000	50,000	2,915,000	155,000	65,365	220,365
Total Business-Type Activities Paid by Water-Wastewater Fund		\$ 12,210,000	\$ 2,490,000	\$ 9,720,000	\$ 605,000	\$ 220,753	\$ 825,753
Total Bonds		\$ 55,650,000	\$ 12,079,959	\$ 43,740,041	\$ 2,360,000	\$ 1,179,089	\$ 3,539,089