

**Texas Comptroller's Annual Local Debt Report**

Entity Information (Auto)	
Political Subdivision Name:	City of Crowley
Reporting Fiscal Year:	2021

**Directions:** Beginning with the row immediately below the column headings, list each of the political subdivision's individual debt obligations along with the information for each obligation. Every column except B, Q, R and S is required for each debt obligation and must be provided for this report to be considered complete.

All information entered should reflect the last day of the political subdivision's fiscal year identified on this form. If the political subdivision has no debt to report for the fiscal year, enter "No Reportable Debt" in the first cell below the column title in column A.

Individual Debt Obligations (click column titles for more information)																		
Outstanding debt obligation*	If debt is conduit or component debt, enter related entity name:	Principal issued*	Principal outstanding	Combined principal and interest required to pay each outstanding debt obligation on time and in full*	Final maturity date* (MM/DD/YYYY)	Is the debt secured in any way by ad valorem taxes?*	Total proceeds received*	Proceeds spent*	Proceeds unspent*	Official stated purpose for which the debt obligation was authorized*	Is the debt obligation rated by any nationally recognized credit rating organization?*	Moody's	S&P	Fitch	Kroll	Other rating (if applicable)	Optional: Explanation of repayment source	Optional: Comments or additional information per individual debt obligation
General Obligation Refunding 2012	Economic Development Corp	\$ 1,855,000	\$ 95,000	\$ 96,425	2/1/2022	Yes	\$ 1,962,900	\$ 1,962,900	\$ -	Refunding	Yes		AA-					
General Obligation Refunding 2012A	Water & Sewer	\$ 2,535,000	\$ 585,000	\$ 602,775	2/1/2023	Yes	\$ 2,798,607	\$ 2,798,607	\$ -	Refunding	Yes		A+					
General Obligation Refunding 2013	Crowley Crime Control Corp	\$ 4,920,000	\$ 1,725,000	\$ 1,793,821	2/1/2025	Yes	\$ 4,924,439	\$ 4,924,439	\$ -	Refunding	Yes		AA-					
General Obligation Refunding 2017	Water & Sewer	\$ 6,545,000	\$ 5,355,000	\$ 6,037,213	2/1/2029	Yes	\$ 7,068,757	\$ 7,068,757	\$ -	Refunding	Yes		AA-					
General Obligation Refunding 2020		\$ 1,405,000	\$ 1,405,000	\$ 1,498,829	2/1/2031	Yes	\$ 1,405,000	\$ 1,405,000	\$ -	Refunding	Yes		AA-					
Certificates of Obligation 2011	Water & Sewer	\$ 2,500,000	\$ 1,485,000	\$ 1,872,302	2/1/2031	No	\$ 2,593,672	\$ 2,593,672	\$ -	Improvements to Utility System	Yes		AA+					
Certificates of Obligation 2012		\$ 4,890,000	\$ 3,050,000	\$ 3,673,300	2/1/2032	Yes	\$ 5,165,213	\$ 4,386,010	\$ 779,203	Public Works facility, Parks & Rec Facility, Library, Fire Station Improvements, Public Safety Improvements & Equipment, Public Works Equipment, streets, and drainage improvements			AA-					
Certificates of Obligation 2016	Eco Dev Corp & Water & Sewer	\$ 5,935,000	\$ 4,855,000	\$ 5,656,928	2/1/2036	No	\$ 6,118,009	\$ 3,885,367	\$ 2,232,642	Public Improvements, Main Street renovation, Community Center construction, Plaza, Public Safety vehicles, Improvements to Utility system	Yes		AA-					
Certificates of Obligation 2018	Economic Development Corp	\$ 11,080,000	\$ 10,135,000	\$ 13,792,394	8/1/2038	Yes	\$ 11,728,192	\$ 5,166,009	\$ 6,562,183	Public Improvements, Main Street renovation, Plaza, Public Safety or Public Works Equipment, Construct new fire station	Yes		AA-					
Certificates of Obligation 2021		\$ 12,885,000	\$ 12,885,000	\$ 17,074,544	2/1/2041	Yes	\$ 12,885,000	\$ -	\$ 12,885,000		Yes		AA-					
Sales Tax Revenue Bonds 2016	Economic Development Corp	\$ 2,180,000	\$ 1,630,000	\$ 2,085,500	8/1/2031	No	\$ 2,356,262	\$ 2,356,262	\$ -	Economic Development Purchase Land	Yes		AA					
Certificates of Obligation 2019	Water & Sewer	\$ 7,810,000	\$ 7,215,000	\$ 8,976,050	2/1/2039	No	\$ 8,019,207	\$ -	\$ 8,019,207	Improvements to Utility System	Yes		AA-					
Certificates of Obligation 2020	Economic Development Corp	\$ 3,000,000	\$ 2,950,000	\$ 3,997,950	2/1/2040	No	\$ 3,005,060	\$ 1,796,912	\$ 1,208,148	Public improvements parking facilities	Yes		AA-					

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<b>Entity Information (Auto)</b>	
Political Subdivision Name:	City of Crowley
Reporting Fiscal Year:	2021

**Directions:** Fill in the cells in column B that correspond with the requested information.

All information entered should reflect the last day of the political subdivision's fiscal year identified on this form.

If there is no debt to report for the fiscal year, enter "N/A" or "\$0" in each cell along column B.

<b>Total Tax-Supported and Revenue Debt</b>	
Total authorized debt obligations:	\$67,540,000
Total principal of all outstanding debt obligations:	\$53,370,000
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$67,158,031

<b>Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)</b>	
Total authorized debt obligations secured by ad valorem taxation:	\$46,115,000
Total principal of all outstanding debt obligations secured by ad valorem taxation:	\$35,235,000
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	\$44,569,301

<b>Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)</b>	
Population of the political subdivision:	19,193
Source and year of population data:	WorldPopulationReview 2022
Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:	\$2,403
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	\$1,836
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full as a per capita amount:	\$2,322