

City of Crowley, Texas
Outstanding Debt Obligations

Title	Final Maturity	Original Issue Amount	Retired in Previous Years	Debt Balance 10/1/2017	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	2,414,959	465,041	240,000	13,524	253,524
General Obligation Refunding Bonds, Series 2010	2/1/2017	580,000	580,000	0	0	-	-
General Obligation Bonds, Series 2012	2/1/2022	765,000	275,000	490,000	100,000	13,200	113,200
General Obligation Bonds, Series 2012A Refunding	2/1/2023	590,000	210,000	380,000	60,000	10,500	70,500
General Obligation Bonds, Series 2013 Refunding	2/1/2025	2,320,000	665,000	1,655,000	205,000	34,000	239,000
General Obligation Refunding Bonds, Series 2013	2/1/2025	2,600,000	740,000	1,860,000	230,000	38,216	268,216
General Obligation Refunding Bonds, Series 2017	2/1/2029	4,745,000	0	4,745,000	-	180,969	180,969
Certificates of Obligation, Series 2009	2/1/2029	8,000,000	2,575,000	5,425,000	355,000	21,900	376,900
Certificates of Obligation, Series 2012	2/1/2029	4,890,000	975,000	3,915,000	205,000	128,475	333,475
Certificates of Obligation, Series 2016	2/1/2036	2,970,000	70,000	2,970,000	100,000.00	64,875	164,875
Certificates of Obligation, Series 2018	8/1/2038	7,250,000	8,504,959	7,250,000			
Total Debt Paid by Property Tax		\$ 37,590,000	\$ 17,009,918	\$ 29,155,041	\$ 1,495,000	\$ 505,658	\$ 2,000,658
General Obligation Refunding Bonds, Series 2012	2/1/2017	1,090,000	1,090,000	0	0	-	-
Sales Tax Revenue Bonds, Series 2016	8/1/2031	2,180,000	50,000	2,130,000	120,000.00	89,250	209,250
Certificate of Obligation, Series 2018	8/1/2038	4,250,000	0	4,250,000			
Total Debt Paid by 4B Corporation		\$ 7,520,000	\$ 1,140,000	\$ 6,380,000	\$ 120,000	\$ 89,250	\$ 209,250
Total Governmental Activities		\$ 45,110,000	\$ 18,149,918	\$ 35,535,041	\$ 1,615,000	\$ 594,908	\$ 2,209,908
BUSINESS-TYPE ACTIVITIES							
General Obligation, Series 2005	2/1/2020	1,025,000	820,000	205,000	100,000	1,960	101,960
General Obligation, Series 2012A Refunding	2/1/2023	1,945,000	545,000	1,400,000	190,000	34,800	224,800
General Obligation Refunding Bonds, Series 2017	2/1/2029	1,800,000	-	1,800,000	-	68,656	68,656
Certificates of Obligation, Series 2009	2/1/2029	3,000,000	875,000	2,125,000	130,000	8,000	138,000
Certificates of Obligation, Series 2011	2/1/2031	2,500,000	570,000	1,930,000	130,000	72,488	202,488
Certificates of Obligation, Series 2016	2/1/2036	2,965,000	25,000	2,940,000	25,000	67,165	92,165
Total Business-Type Activities Paid by Water-Wastewater Fund		\$ 13,235,000	\$ 2,835,000	\$ 10,400,000	\$ 575,000	\$ 253,069	\$ 828,069
Total Bonds		\$ 58,345,000	\$ 20,984,918	\$ 45,935,041	\$ 2,190,000	\$ 847,977	\$ 3,037,977