

City of Crowley, Texas
Outstanding Debt Obligations

Title	Final Maturity	Original Issue Amount	Retired in Previous Years	Debt Balance 10/1/2016	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	2,199,959	680,041	215,000	22,442	237,442
General Obligation Refunding Bonds, Series 2010	2/1/2017	580,000	480,000	100,000	100,000	1,150	101,150
General Obligation Bonds, Series 2012	2/1/2022	765,000	200,000	565,000	75,000	15,450	90,450
General Obligation Bonds, Series 2012A Refunding	2/1/2023	590,000	155,000	435,000	55,000	11,950	66,950
General Obligation Bonds, Series 2013 Refunding	2/1/2025	2,320,000	450,000	1,870,000	215,000	38,599	253,599
General Obligation Refunding Bonds, Series 2013	2/1/2025	2,600,000	500,000	2,100,000	240,000	43,362	283,362
General Obligation Refunding Bonds, Series 2017	2/1/2029	4,745,000	-	4,745,000	-	-	-
Certificates of Obligation, Series 2009	2/1/2029	8,000,000	2,235,000	5,765,000	340,000	144,888	484,888
Certificates of Obligation, Series 2012	2/1/2029	4,890,000	775,000	4,115,000	200,000	133,550	333,550
Certificates of Obligation, Series 2016	2/1/2036	2,970,000	-	2,970,000	70,000.00	61,260	131,260
Total Debt Paid by Property Tax		\$ 30,340,000	\$ 6,994,959	\$ 23,345,041	\$ 1,510,000	\$ 472,651	\$ 1,982,651
General Obligation Refunding Bonds, Series 2012	2/1/2017	1,090,000	865,000	225,000	225,000	2,250	227,250
Sales Tax Revenue Bonds, Series 2016	8/1/2031	2,180,000	0	2,180,000	50,000.00	105,875	155,875
Total Debt Paid by 4B Corporation		\$ 3,270,000	\$ 865,000	\$ 2,405,000	\$ 275,000	\$ 108,125	\$ 383,125
Total Governmental Activities		\$ 33,610,000	\$ 7,859,959	\$ 25,750,041	\$ 1,785,000	\$ 580,776	\$ 2,365,776
BUSINESS-TYPE ACTIVITIES							
General Obligation, Series 2005	2/1/2020	1,025,000	720,000	305,000	100,000	5,880	105,880
General Obligation, Series 2012A Refunding	2/1/2023	1,945,000	365,000	1,580,000	180,000	39,450	219,450
General Obligation Refunding Bonds, Series 2017	2/1/2029	1,800,000	-	1,800,000	-	-	-
Certificates of Obligation, Series 2009	2/1/2029	3,000,000	750,000	2,250,000	125,000	53,622	178,622
Certificates of Obligation, Series 2011	2/1/2031	2,500,000	445,000	2,055,000	125,000	75,688	200,688
Certificates of Obligation, Series 2016	2/1/2036	2,965,000	-	2,965,000	25,000	62,110	87,110
Total Business-Type Activities Paid by Water-Wastewater Fund		\$ 13,235,000	\$ 2,280,000	\$ 10,955,000	\$ 555,000	\$ 236,749	\$ 791,749
Total Bonds		\$ 46,845,000	\$ 10,139,959	\$ 36,705,041	\$ 2,340,000	\$ 817,525	\$ 3,157,525