

**CITY OF GRANBURY, TX**

**Outstanding Direct Debt as of September 30, 2017 - Last 5 Years**

Long-Term Debt	FY 2017		FY 2016		FY 2015		FY 2014		FY 2013	
	Principal	Per Capita	Principal	Per Capita	Principal	Per Capita	Principal	Per Capita	Principal	Per Capita
<b>General Obligation Bond</b>										
2005 Refunding Bonds	-	-	-	-	-	-	-	-	420,000	51
2008 Refunding Bonds	250,000	27	230,000	25	235,000	26	220,000	25	220,000	27
2011 Refunding Bonds	290,000	31	280,000	31	825,000	92	805,000	92	790,000	95
2013 Refunding Bonds	785,000	84	770,000	84	760,000	85	475,000	54	-	-
2014 Refunding Bonds	65,000	7	65,000	7	-	-	-	-	-	-
2016 Refunding Bonds	495,000	53	-	-	-	-	-	-	-	-
<b>Certificates of Obligation</b>										
2006 CO's	-	-	-	-	-	-	265,000	30	255,000	31
2006A CO's	-	-	-	-	45,000	5	45,000	5	45,000	5
2007 CO's	-	-	485,000	53	465,000	52	450,000	51	430,000	52
2015 CO's	195,000	21	480,000	53	-	-	-	-	-	-
2015A CO's	215,000	23	-	-	-	-	-	-	-	-
<b>Revenue Bonds</b>										
1998 Subordinate Lien Utility System	69,000	7	66,000	7	63,000	7	60,000	7	57,000	7
1999 Subordinate Lien Utility System	5,000	1	5,000	1	5,000	1	5,000	1	5,000	1
2003 Refunding Bond	-	-	-	-	-	-	255,000	29	245,000	30
2010 Refunding Bond	575,000	62	560,000	61	545,000	61	270,000	31	270,000	33
2012 Utility System	200,000	21	190,000	21	185,000	21	185,000	21	180,000	22
<b>Total Outstanding Direct Debt</b>	<b>\$ 3,144,000</b>	<b>\$ 338</b>	<b>\$ 3,131,000</b>	<b>\$ 343</b>	<b>\$ 3,128,000</b>	<b>\$ 350</b>	<b>\$ 3,035,000</b>	<b>\$ 346</b>	<b>\$ 2,917,000</b>	<b>\$ 352</b>
<b>Population</b>	<b>9,310</b>		<b>9,140</b>		<b>8,940</b>		<b>8,779</b>		<b>8,290</b>	

Issue-by-issue listing including principal amount of each outstanding debt obligation.