

CITY OF GRANBURY, TX

Total Outstanding Debt as of September 30, 2025

Long-Term Debt	FY 2025	
	Remaining Balance	per Capita
Tax - Supported Debt		
General Obligation	4,390,000	321
Certificates of Obligation	38,233,797	2,796
Lease Purchases	204,000	15
Total Tax-Supported Debt	\$ 42,827,797	\$ 3,132
Revenue-Supported Debt		
General Obligation Bonds	3,400,000	249
Certificates of Obligation	92,781,203	6,785
Lease Purchases	578,623	42
Total Revenue-Supported Debt	\$ 96,759,826	\$ 7,076
Total Outstanding Debt Obligation	\$ 139,587,623	\$ 10,208
Population	13,674	

Outstanding Debt Obligation by Issue as of 9-30-2025:

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