

CITY OF GRANBURY, TX

Outstanding Direct Debt as of September 30, 2025

| Long-Term Debt | FY 2025 | |
|--------------------------------------|---------------------|---------------|
| | Principal | Per Capita |
| General Obligation Bond | | |
| 2014 Refunding Bonds | 710,000 | 52 |
| 2018 Refunding Bonds | 110,000 | 8 |
| 2020 Refunding Bonds | 245,000 | 18 |
| Certificates of Obligation | | |
| 2015A CO's | 540,000 | 39 |
| 2016 A CO's | 540,000 | 39 |
| 2016 B CO's | 275,000 | 20 |
| 2017 CO's | 555,000 | 41 |
| 2018A CO's | 405,000 | 30 |
| 2018B CO's | 1,120,000 | 82 |
| 2019 CO's | 229,000 | 17 |
| 2020 CO's | 620,000 | 45 |
| 2022 CO's | 1,470,000 | 108 |
| Total Outstanding Direct Debt | \$ 6,819,000 | \$ 499 |
| Population | 13,674 | |

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