

**CITY OF GRANBURY, TX**

**Outstanding Direct Debt as of September 30, 2025 - Last 5 Years**

**(Principal Obligation Only)**

Long-Term Debt	FY 2025		FY 2024		FY 2023		FY 2022		FY 2021	
	Principal	Per Capita	Principal	Per Capita	Principal	Per Capita	Principal	Per Capita	Principal	Per Capita
<b>General Obligation Bond</b>										
2008 Refunding Bonds	<i>Paid off in FY2024</i>		65,000	5	60,000	5	70,000	6	50,000	5
2011 Refunding Bonds	<i>Paid off in 2022</i>		<i>Paid off in 2022</i>		<i>Paid off FY2022</i>		20,000	2	20,000	2
2013 Refunding Bonds	<i>Paid off in FY2024</i>		320,000	26	310,000	25	895,000	78	875,000	80
2014 Refunding Bonds	685,000	50	660,000	53	635,000	51	615,000	54	660,000	60
2016 Refunding Bonds	<i>Paid off in FY2024</i>		245,000	20	240,000	19	630,000	55	550,000	50
2018 Refunding Bonds	105,000	8	100,000	8	95,000	8	715,000	62	695,000	64
2020 GO Refunding	235,000	17	230,000	19	225,000	18	220,000	19	205,000	19
<b>Certificates of Obligation</b>										
2015 CO's	245,000	18	240,000	19	230,000	19	225,000	20	220,000	20
2015A CO's	535,000	39	280,000	23	270,000	22	195,000	17	225,000	21
2016 A CO's	520,000	38	500,000	40	480,000	39	235,000	20	210,000	19
2016 B CO's	275,000	20	270,000	22	270,000	22	270,000	23	270,000	25
2017 CO's	545,000	40	560,000	45	555,000	45	170,000	15	170,000	16
2018A CO's	400,000	29	395,000	32	395,000	32	390,000	34	385,000	35
2018B CO's	1,110,000	81	1,100,000	89	1,090,000	88	565,000	49	560,000	51
2019 CO's	224,000	16	219,000	18	213,000	17	209,000	18	204,000	19
2020 CO's	610,000	45	595,000	48	570,000	46	390,000	34	<i>Interest Only</i>	
2022 CO's	1,155,000	84	700,000	56	595,000	48	<i>1st Principal payment due 8/15/23</i>			
<b>Total Outstanding Direct Debt</b>	<b>\$ 6,644,000</b>	<b>\$ 486</b>	<b>\$ 6,479,000</b>	<b>\$ 493</b>	<b>\$ 6,233,000</b>	<b>\$ 503</b>	<b>\$ 5,814,000</b>	<b>\$ 506</b>	<b>\$ 5,299,000</b>	<b>\$ 484</b>
<b>Population</b>	<b>13,674</b>		<b>13,148</b>		<b>12,391</b>		<b>11,490</b>		<b>10,940</b>	

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