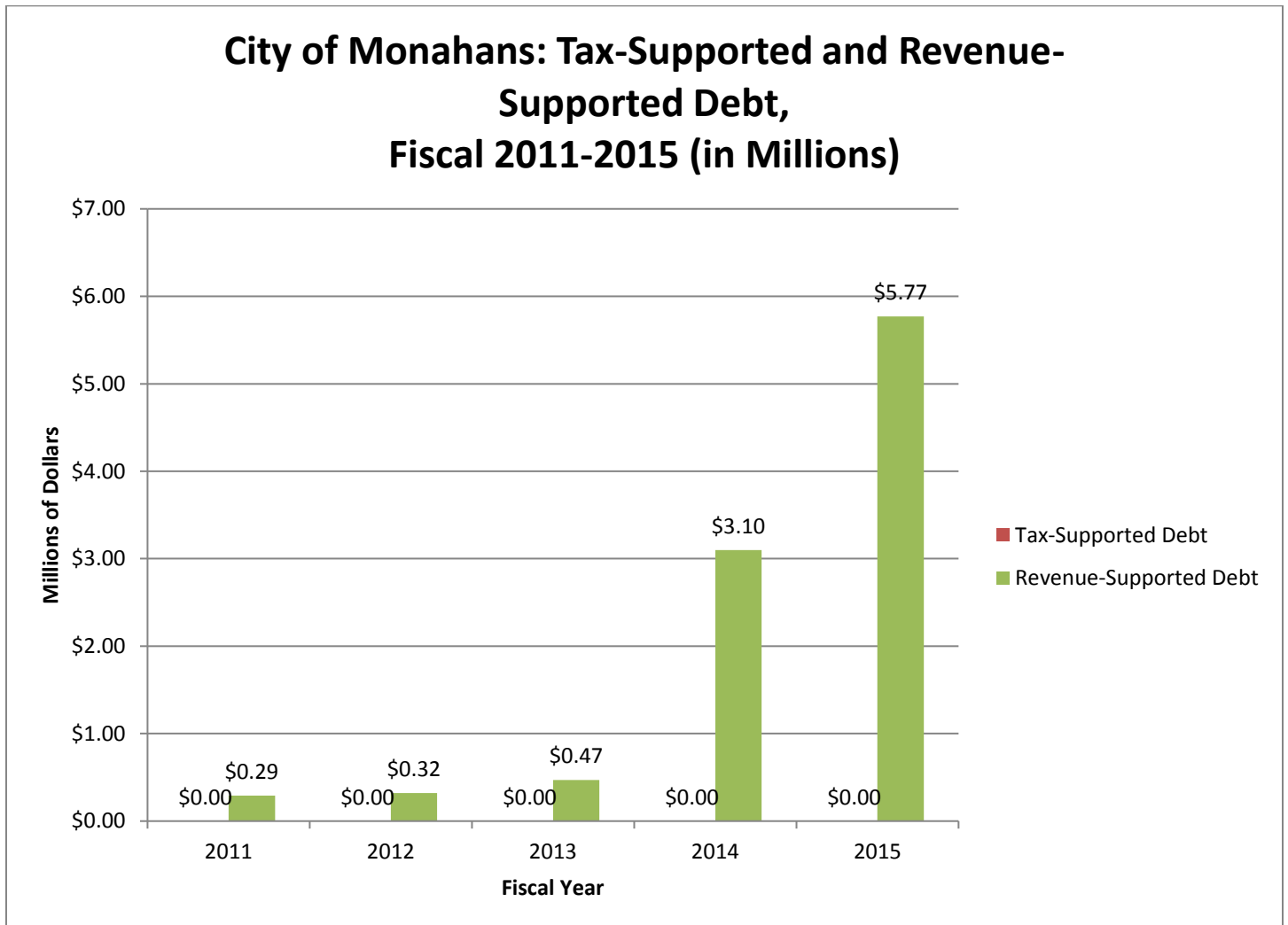


Debt Information

The City of Monahans outstanding debt is comprised entirely of lease purchase obligations. The City of Monahans has no tax-supported debt obligations to date nor does it have any bond supported debt. All debt is supported by sale of water revenue.



CITY OF MONAHANS

Outstanding Debt Obligations

Outstanding Debt Obligation	Principal Issued	Principal Outstanding	Combined principal and interest required to pay each outstanding debt obligation on time and in full	Final Maturity Date	Secured in any way by Ad Valorem taxes (Y/N)	Total Proceeds Received	Official stated purpose for which the debt obligation was authorized
Tejas Loan #10002078	\$700,000.00	\$473,886.58	\$489,321.57	9/1/18	No	\$700,000.00	Various Equipment
Tejas Loan #10002286	\$3,500,000.00	\$2,946,497.24	\$3,105,045.37	1/1/20	No	\$3,500,000.00	Water Transmission Line
Caterpillar 303.5ECR Excavator	\$47,245.63	\$31,428.56	\$32,862.96	12/8/19	No	\$47,245.63	Excavator
Caterpillar 816F2 Compactor	\$267,000.00	\$124,613.43	\$128,576.97	12/11/18	No	\$267,000.00	Compactor
Caterpillar CT660 Dump Truck	\$137,075.00	\$186,840.80	\$195,584.80	1/29/20	No	\$137,075.00	Dump Truck
Caterpillar CT660 Dump Truck	\$137,075.00	\$186,840.80	\$195,584.80	1/26/20	No	\$137,075.00	Dump Truck
Caterpillar CW14 Roller	\$87,800.00	\$59,578.54	\$61,816.00	5/1/19	No	\$87,800.00	Roller
Caterpillar D8T Dozer	\$345,832.92	\$300,913.32	\$318,846.39	12/12/20	No	\$345,832.92	Dozer
Caterpillar 336FL Hydraulic Excavator	\$385,612.53	\$335,526.13	\$355,522.02	12/12/20	No	\$385,612.53	Excavator
Caterpillar CB24B Steel Drum Paver	\$46,295.00	\$29,622.05	\$30,158.55	12/12/17	No	\$46,295.00	Steel Drum Paver
Caterpillar 110 HDG Triple Axle Trailer	\$91,110.00	\$79,275.26	\$84,000.06	12/15/20	No	\$91,110.00	Triple Axle Trailer
Caterpillar CW14 Roller	\$87,800.00	\$59,585.56	\$61,275.84	10/1/18	No	\$87,800.00	Roller
Caterpillar CT660 Tractor Truck	\$133,100.00	\$115,811.36	\$122,713.14	12/3/20	No	\$133,100.00	Tractor Truck
Caterpillar 950K Wheel Loader	\$169,570.00	\$104,237.47	\$108,877.68	10/15/19	No	\$169,570.00	Wheel Loader
Caterpillar 930M Wheel Loader	\$118,384.20	\$107,250.24	\$114,018.30	3/15/21	No	\$118,384.20	Wheel Loader