

CITY OF THE COLONY  
DEBT INFORMATION

At September 30, 2014, General Obligation Bonds and Certificates of Obligation currently outstanding were as follows:

	Interest Rate	Issue Date	Maturity Date	Outstanding	Purpose of Debt
General Obligation Refunding Bonds, Series 2005	3.9563%	9/1/2005	8/15/2021	\$ 5,820,000	Refunding a portion of the City's outstanding ad valorem tax debt to lower the overall debt service requirements.
Certificates of Obligation, Series 2007	4.5900%	8/15/2007	8/15/2027	\$ 10,330,000	Constructing and improving streets, roads, landscaping right of way and public areas, constructing and equipping fire stations, park improvements, architectural services for design of public services building, additions and improvements to the City's waterworks and sanitary sewer system, and electronic message signs, renovating the municipal library and City Hall, and the acquisition of land.
Certificates of Obligation, Series 2008	3.6426%	8/15/2008	8/15/2018	\$ 250,000	Acquiring and installing outdoor warning sirens, renovating and repairing the Recreation Center, including floor and bleacher replacement, constructing and equipping park improvements and renovations and acquiring defibrillators, and installing street lights.
Certificates of Obligation, Series 2010	3.5805%	2/15/2010	8/15/2030	\$ 11,865,000	Additions, extensions and improvements to the City's waterworks and sanitary sewer system, major repairs and renovations to existing municipal buildings, improvements, acquiring and installing outdoor warning sirens, professional fees for energy reduction audit and energy reduction and conservation improvements and equipment, acquisition and installation of fiber optics communication cable, and park and recreation improvements.
Certificates of Obligation, Series 2010A	2.7284%	9/15/2010	8/15/2030	\$ 2,315,000	Public improvements.
General Obligation Refunding Bonds, Series 2010	2.7284%	9/15/2010	8/15/2022	\$ 3,565,000	Refunding portions of the City's outstanding debt to lower overall debt service requirements; and constructing and equipping a public services building, constructing installing, acquiring and equipping additions, extensions, and improvements to the City's waterworks and sanitary sewer system.

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General Obligation Refunding Bonds, Series 2011	2.4231%	7/15/2011	8/15/2022	\$ 6,240,000	Refund a portion of the City's outstanding debt in order to lower the overall debt service requirements of the City.
General Obligation Refunding Bonds, Series 2012	1.6788%	3/15/2012	8/15/2023	\$ 5,480,000	Refund a portion of the City's outstanding debt in order to lower the overall debt service requirements of the City.
Certificates of Obligation, Series 2013	2.8740%	3/15/2012	8/15/2033	\$ 2,010,000	Constructing street improvements, including overpasses, drainage, landscaping, curbs, gutters, sidewalks, signage, traffic signalization and street noise abatement, and acquisition of land and rights-of-way.
General Obligation Refunding Bonds, Series 2013	2.8740%	6/15/2013	8/15/2024	\$ 14,515,000	Refund a portion of the City's outstanding debt in order to lower the overall debt service requirements of the City.
General Obligation Refunding Bonds, Series 2014	2.3014%	4/1/2014	8/15/2026	\$ 14,350,000	Refund a portion of the City's outstanding debt in order to lower the overall debt service requirements of the City.
Certificates of Obligation, Series 2014	3.2290%	11/15/2014	8/15/2035	\$ 21,720,000	Additions, extensions, and improvements to the City's wastewater plant and phase V street reconstruction.

**General Obligation and Certificates of Obligation  
Debt Service  
Supported by Ad Valorem Taxes  
2014 - 2015**

