

CITY OF ANNA

Summary Information of Outstanding Tax Secured Debt

Description	Series	Date Issued	Ordinance Number	Issue Amount	Outstanding Principal & Interest at 9/30/14	Total Principal & Interest Due in FY 15	Maturity Date	Purpose	Tax Supported	Self-Supporting
General Obligation Water Bonds	1976	2/1/1976		\$ 100,000	\$ 10,500	\$ 5,375	1/1/2016	Construct water facilities		Yes
Combintaion Tax & Limited Surplus Revenue Certificates of Obligation	2006	12/13/2005	241-2005	\$ 2,480,000	\$ 2,307,200	\$ 192,950	2/15/2026	Constructing and improving streets, roads, drainage, signs, landscaping, improvements to water and sewer system, parks improvements, and building improvements	Yes	
Combination Tax & Revenue Certificates of Obligation	2007	3/27/2007	321-2007	\$ 1,420,000	\$ 1,605,031	\$ 123,180	2/15/2027	Constructing and improving streets, roads, drainage, signs, landscaping, improvements to water and sewer system	Yes	
General Obligation Refunding Bonds	2007	3/27/2007	322-2007	\$ 370,000	\$ 413,250	\$ 33,591	2/15/2027		Yes	
Combintaion Tax & Revenue Certificates of Obligation	2009	1/13/2009	423-2009	\$ 900,000	\$ 1,433,719	\$ 66,565	2/15/2029	Redmodel facilities for Police, Uilties, and other City departments	Yes	
Combination Tax & Revenue Refunding Bonds	2009	1/13/2009	422-2009	\$ 4,165,000	\$ 5,870,736	\$ 588,817	2/16/2026	Refund outstanding water and sewer debt to achieve long term savings		Yes
Public Property Finance Contractual Oglibations	2011	3/22/2011	540-2011	\$ 360,000	\$ 461,099	\$ 23,266	2/15/2016	Purchase of Capital Equipment for the Fire Department	Yes	
Combination Tax & Revenue Certificates of Obligation	2012	11/27/2012	603-2012	\$ 4,210,000	\$ 5,591,950	\$ 180,500	2/15/2033	Construct and improve water and sewer facilities		Yes
Combination Tax & Revenue Certificates of Obligation	2014	1/28/2014	647-2014	\$ 4,180,000	\$ 6,277,242	\$ 206,048	2/15/2034	Construct water tower and related facilities		Yes
Total				\$	\$ 23,970,728	\$ 1,420,293				