

**General Obligation Bonds
Debt Service Schedule**

FISCAL YEAR	GOVERNMENTAL ACTIVITIES			BUSINESS ACTIVITIES		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
2016	4,135,000	2,998,477	7,133,477	425,000	37,413	462,413
2017	4,310,000	3,114,738	7,424,738	370,000	26,838	396,838
2018	4,565,000	2,702,363	7,267,363	275,000	18,025	293,025
2019	4,815,000	2,542,726	7,357,726	280,000	11,088	291,088
2020	5,090,000	2,375,307	7,465,307	180,000	4,888	184,888
2021-2025	29,595,000	8,418,770	38,013,770	70,000	2,232	72,232
2026-2030	22,560,000	1,584,550	24,144,550	-	-	-
	75,070,000	23,736,931	98,806,931	1,600,000	100,484	1,700,484

**Combination Tax and Revenue Bonds
Debt Service Schedule**

FISCAL YEAR	GOVERNMENTAL ACTIVITIES			BUSINESS ACTIVITIES		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
2016	655,000	551,925	1,206,925	355,000	221,475	576,475
2017	685,000	522,075	1,207,075	370,000	206,975	576,975
2018	720,000	494,100	1,214,100	385,000	191,875	576,875
2019	750,000	461,100	1,211,100	400,000	176,175	576,175
2020	790,000	422,800	1,212,800	420,000	159,513	579,513
2021-2025	4,925,000	1,445,701	6,370,701	2,380,000	509,975	2,889,975
2026-2030	3,260,000	249,750	3,509,750	1,105,000	49,950	1,154,950
	11,785,000	4,147,451	15,932,451	5,415,000	1,515,938	6,930,938

**Contractual Obligations
Debt Service Schedule**

GOVERNMENTAL ACTIVITIES			
FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2016	65,000	41,675	106,675
2017	65,000	40,050	105,050
2018	65,000	38,100	103,100
2019	70,000	36,075	106,075
2020	70,000	33,975	103,975
2021-2025	395,000	134,844	529,844
2026-2030	455,000	66,632	521,632
2031-2034	205,000	6,225	211,225
	<u>1,390,000</u>	<u>397,576</u>	<u>1,787,576</u>

**Sales and Revenue Bonds
Debt Service Schedule**

GOVERNMENTAL ACTIVITIES			
FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2016	145,000	4,024	149,024
	<u>145,000</u>	<u>4,024</u>	<u>149,024</u>

**Notes Payable
Debt Service Schedule**

GOVERNMENTAL ACTIVITIES			
FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2016	77,660	893	78,553
	<u>77,660</u>	<u>893</u>	<u>78,553</u>

City of Wylie, Texas
Debt Information
General Obligation Bonds and Certificates of Obligation Outstanding
As of September 30, 2015

	Interest Rate %	Issue Date	Maturity Date	Outstanding		Purpose of Debt
				Governmental	Business Type	
General Obligation Bonds:						
\$35,325,000 Series 2006 Improvements	4.0 - 4.5%	3/15/2006	2027	\$1,210,000	-	\$18,820,000 - Street Improvements, \$250,000 - Sidewalk Improvements, \$1,500,000 Fire Station #3, \$5,470,000 - Founders/Community Parks, \$600,000 Recreation Center/Parks Admin, \$545,000 City Hall Facilities, \$8,140,000 - Library Facilities.
\$4,815,000 Series 2007 Improvements and Refunding	4.75 - 5.50%	3/15/2007	2020	\$1,910,000	\$195,000	Refunding the City's General Obligations Bonds Series 1997, Series 1999 and Series 2000 and for improvements to the City's combined Waterworks and Sewer System.
\$38,625,000 Series 2008 Improvements	4.0 - 5.5%	7/15/2008	2028	\$29,130,000	-	\$19,180,000 - Street Improvements, \$250,000 - Sidewalk Improvements, \$1,495,000 - Founders/Community Parks, \$9,600,000 Recreation Center/Parks Admin, \$8,100,000 City Hall Facilities.
\$10,160,000 Series 2010 Refunding	2.00 - 4.00%	7/15/2010	2028	\$7,630,000	\$1,335,000	Refunding the City's General Obligation Bonds Series 2000, Series 2001, Series 2006 and Waterworks and Sewer System Revenue Bonds Series 1999, Series 2000 and Series 2002 to restructure debt servicing requirements.
\$7,005,000 Series 2012 Refunding	2.00 - 3.25%	7/15/2012	2029	\$6,620,000	\$70,000	Refunding the City's General Obligation Bonds Series 2002, Series 2006 and Public Property Finance Contractual Obligations Series 2005 and Series 2007 and Combination Tax and Revenue Certificates of Obligation Series 2007B to restructure debt servicing requirements.

City of Wylie, Texas
Debt Information
General Obligation Bonds and Certificates of Obligation Outstanding
As of September 30, 2015

	Interest Rate %	Issue Date	Maturity Date	Outstanding		Purpose of Debt
				Governmental	Business Type	
\$7,400,000 Series 2013 Refunding	1.5 - 3.00%	3/15/2013	2025	\$7,330,000	\$0	Refunding the City's General Obligation Refunding and Improvement Bonds Series 2005 and the Combination Tax and Revenue Certificates of Obligations Series 2005 for debt service savings.
\$21,240,000 Series 2015 Refunding	2.00 - 5.00%	03/01/2015	2027	\$21,240,000	\$0	Refunding the City's General Obligation Bonds, Series 2006
				\$75,070,000	\$1,600,000	
Combination Tax and Revenue Bonds						
\$7,680,000 Series 2007 Improvements	3.62 - 4.5%	3/15/2007	2027	-	\$5,415,000	Improvements to City's combined Waterworks and Sewer System
\$15,000,000 Series 2008 Improvements	4.10 - 5.5%	7/15/2008	2028	\$11,310,000	\$0	City Hall, Library and Recreation Center and Parks Administration facilities.
\$525,000 Series 2010 Improvements	2.0 - 4.0%	7/15/2010	2025	\$475,000	\$0	City Hall facilities
				\$11,785,000	\$5,415,000	
Contractual Obligations						
\$1,565,000 Series 2012 Improvements	2.00 - 3.25%	7/15/2012	2032	\$1,390,000	\$0	Purchase of Fire Quints

City of Wylie, Texas
Debt Information
General Obligation Bonds and Certificates of Obligation Outstanding
As of September 30, 2015

	Interest Rate %	Issue Date	Maturity Date	Outstanding		Purpose of Debt
				Governmental	Business Type	
Sales Tax and Revenue Bonds						
\$1,710,000 Series 1996 Improvements	5.35 - 5.55%	1/1/1996	2016	<u>\$145,000</u>	<u>\$0</u>	Founders Park athletic fields, expansion and renovation of Library at 800 Thomas Street, Renovation of Bart Pedicord Center.
Notes Payable						
American National Bank	2.99%	4/1/2012	5/1/2016	<u>\$77,660</u>	<u>\$0</u>	Park Lighting
				\$88,467,660	\$7,015,000	\$95,482,660