

City of Plano Outstanding Debt Service Schedules

**GENERAL OBLIGATION BONDS
DEBT REQUIREMENTS
SUMMARY
2016-17**

<u>Issue</u>	<u>Purpose</u>	<u>Principal Outstanding 10/1/2016</u>	<u>Current Requirements</u>		
			<u>Principal</u>	<u>Interest/ Accretion</u>	<u>Total</u>
2008	G.O. Improvements	1,885,000	1,885,000	94,250	1,979,250
2009	G.O. Refunding/Improvements	8,970,000	1,850,000	349,388	2,199,388
2010	G.O. Refunding/Improvements	15,550,000	1,660,000	609,800	2,269,800
2010	C.O.'s	6,030,000	665,000	240,400	905,400
2011	G.O. Improvements	17,635,000	855,000	749,798	1,604,798
2011	G.O. Refunding/Improvements	36,440,000	2,920,000	1,521,674	4,441,674
2013	G.O. Refunding/Improvements	59,350,000	2,490,000	2,665,063	5,155,063
2014	G.O. Refunding/Improvements	20,860,000	2,590,000	688,544	3,278,544
2015	G.O. Refunding/Improvements	64,865,000	9,725,000	3,243,250	12,968,250
2015	Tax Notes	4,620,000	885,000	111,500	996,500
2016	G.O. Refunding/Improvements	<u>66,385,000</u>	<u>980,000</u>	<u>3,004,500</u>	<u>3,984,500</u>
T O T A L		<u>302,590,000</u>	<u>26,505,000</u>	<u>13,278,165</u>	<u>39,783,165</u>
2017	G.O. Improvements	46,555,000	0	1,082,404	1,082,404
2017	Tax Notes	<u>15,000,000</u>	<u>0</u>	<u>639,375</u>	<u>639,375</u>
		<u>364,145,000</u>	<u>26,505,000</u>	<u>14,999,944</u>	<u>41,504,944</u>

City of Plano Outstanding Debt Service Schedules

GENERAL OBLIGATION BONDS ANNUAL DEBT SERVICE REQUIREMENTS EXISTING DEBT - ALL SERIES

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2016-2017	26,505,000	13,278,165	39,783,165
2017-2018	25,440,000	12,250,065	37,690,065
2018-2019	25,000,000	11,186,778	36,186,778
2019-2020	21,475,000	10,040,703	31,515,703
2020-2021	21,485,000	9,037,203	30,522,203
2021-2022	20,145,000	8,032,303	28,177,303
2022-2023	19,885,000	7,104,128	26,989,128
2023-2024	19,425,000	6,195,321	25,620,321
2024-2025	19,490,000	5,265,159	24,755,159
2025-2026	17,595,000	4,412,219	22,007,219
2026-2027	15,365,000	3,617,688	18,982,688
2027-2028	13,520,000	3,019,800	16,539,800
2028-2029	10,895,000	2,535,906	13,430,906
2029-2030	9,985,000	2,052,006	12,037,006
2030-2031	9,500,000	1,617,519	11,117,519
2031-2032	8,290,000	1,200,769	9,490,769
2032-2033	6,730,000	856,425	7,586,425
2033-2034	5,405,000	571,850	5,976,850
2034-2035	4,195,000	322,750	4,517,750
2035-2036	<u>2,260,000</u>	<u>113,000</u>	<u>2,373,000</u>
T O T A L	<u>302,590,000</u>	<u>102,709,754</u>	<u>405,299,754</u>

City of Plano Outstanding Debt Service Schedules

GENERAL OBLIGATION BONDS 2008 SERIES

Issue: \$41,295,000
Dated: January 2008
Interest Rate: Varies 3.5% to 5.0%

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
3-1-17		47,125	47,125
9-1-17	<u>1,885,000</u>	<u>47,125</u>	<u>1,932,125</u>
TOTAL	<u>1,885,000</u>	<u>94,250</u>	<u>1,979,250</u>

City of Plano Outstanding Debt Service Schedules

GENERAL OBLIGATION BONDS & REFUNDING BONDS 2009 SERIES

Issue: \$35,330,000

Dated: January 2009

Interest Rate: Varies 2.25% to 5.0%

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
3-1-17		174,694	174,694
9-1-17	1,850,000	174,694	2,024,694
3-1-18		146,944	146,944
9-1-18	1,915,000	146,944	2,061,944
3-1-19		115,825	115,825
9-1-19	380,000	115,825	495,825
3-1-20		108,225	108,225
9-1-20	395,000	108,225	503,225
3-1-21		100,325	100,325
9-1-21	410,000	100,325	510,325
3-1-22		92,125	92,125
9-1-22	425,000	92,125	517,125
3-1-23		83,625	83,625
9-1-23	445,000	83,625	528,625
3-1-24		74,447	74,447
9-1-24	465,000	74,447	539,447
3-1-25		64,275	64,275
9-1-25	490,000	64,275	554,275
3-1-26		53,250	53,250
9-1-26	510,000	53,250	563,250
3-1-27		41,456	41,456
9-1-27	535,000	41,456	576,456
3-1-28		28,750	28,750
9-1-28	560,000	28,750	588,750
3-1-29		14,750	14,750
9-1-29	<u>590,000</u>	<u>14,750</u>	<u>604,750</u>
TOTAL	<u>8,970,000</u>	<u>2,197,381</u>	<u>11,167,381</u>

City of Plano Outstanding Debt Service Schedules

GENERAL OBLIGATION BONDS & REFUNDING BONDS 2010 SERIES

Issue: \$28,520,000
Dated: January 2010
Interest Rate: Varies 2.0% to 4.0%

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
3-1-17		304,900	304,900
9-1-17	1,660,000	304,900	1,964,900
3-1-18		280,000	280,000
9-1-18	1,720,000	280,000	2,000,000
3-1-19		249,900	249,900
9-1-19	1,775,000	249,900	2,024,900
3-1-20		218,838	218,838
9-1-20	1,835,000	218,838	2,053,838
3-1-21		183,763	183,763
9-1-21	1,910,000	183,763	2,093,763
3-1-22		145,563	145,563
9-1-22	625,000	145,563	770,563
3-1-23		133,063	133,063
9-1-23	650,000	133,063	783,063
3-1-24		121,038	121,038
9-1-24	675,000	121,038	796,038
3-1-25		108,550	108,550
9-1-25	700,000	108,550	808,550
3-1-26		95,600	95,600
9-1-26	725,000	95,600	820,600
3-1-27		77,475	77,475
9-1-27	760,000	77,475	837,475
3-1-28		58,475	58,475
9-1-28	800,000	58,475	858,475
3-1-29		38,475	38,475
9-1-29	835,000	38,475	873,475
3-1-30		17,600	17,600
9-1-30	<u>880,000</u>	<u>17,600</u>	<u>897,600</u>
TOTAL	<u>15,550,000</u>	<u>4,066,475</u>	<u>19,616,475</u>

City of Plano Outstanding Debt Service Schedules

CERTIFICATES OF OBLIGATION 2010 SERIES

Issue: \$9,660,000
Dated: January 2010
Interest Rate: Varies 2.0% to 5.0%

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
3-1-17		120,200	120,200
9-1-17	665,000	120,200	785,200
3-1-18		110,225	110,225
9-1-18	685,000	110,225	795,225
3-1-19		98,238	98,238
9-1-19	710,000	98,238	808,238
3-1-20		85,813	85,813
9-1-20	735,000	85,813	820,813
3-1-21		71,113	71,113
9-1-21	760,000	71,113	831,113
3-1-22		55,913	55,913
9-1-22	795,000	55,913	850,913
3-1-23		42,000	42,000
9-1-23	820,000	42,000	862,000
3-1-24		21,500	21,500
9-1-24	<u>860,000</u>	<u>21,500</u>	<u>881,500</u>
TOTAL	<u>6,030,000</u>	<u>1,210,001</u>	<u>7,240,001</u>

City of Plano Outstanding Debt Service Schedules

GENERAL OBLIGATION BONDS 2011 SERIES

Issue: \$21,400,000
Dated: January 2011
Interest Rate: Varies 2.5% to 4.75%

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
3-1-17		374,899	374,899
9-1-17	855,000	374,899	1,229,899
3-1-18		362,074	362,074
9-1-18	895,000	362,074	1,257,074
3-1-19		346,411	346,411
9-1-19	930,000	346,411	1,276,411
3-1-20		327,811	327,811
9-1-20	975,000	327,811	1,302,811
3-1-21		308,311	308,311
9-1-21	1,015,000	308,311	1,323,311
3-1-22		288,011	288,011
9-1-22	1,060,000	288,011	1,348,011
3-1-23		266,811	266,811
9-1-23	1,105,000	266,811	1,371,811
3-1-24		244,711	244,711
9-1-24	1,155,000	244,711	1,399,711
3-1-25		220,889	220,889
9-1-25	1,205,000	220,889	1,425,889
3-1-26		195,584	195,584
9-1-26	1,260,000	195,584	1,455,584
3-1-27		168,022	168,022
9-1-27	1,315,000	168,022	1,483,022
3-1-28		138,434	138,434
9-1-28	1,375,000	138,434	1,513,434
3-1-29		106,638	106,638
9-1-29	1,435,000	106,638	1,541,638
3-1-30		72,556	72,556
9-1-30	1,495,000	72,556	1,567,556
3-1-31		37,050	37,050
9-1-31	<u>1,560,000</u>	<u>37,050</u>	<u>1,597,050</u>
T O T A L	<u>17,635,000</u>	<u>6,916,428</u>	<u>24,551,428</u>

City of Plano Outstanding Debt Service Schedules

GENERAL OBLIGATION BONDS & REFUNDING BONDS 2011 SERIES

Issue: \$46,400,000
 Dated: November 2011
 Interest Rate: Varies 3.0% to 5.0%

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
3-1-17		760,837	760,837
9-1-17	2,920,000	760,837	3,680,837
3-1-18		702,437	702,437
9-1-18	3,040,000	702,437	3,742,437
3-1-19		641,637	641,637
9-1-19	3,170,000	641,637	3,811,637
3-1-20		562,387	562,387
9-1-20	3,330,000	562,387	3,892,387
3-1-21		479,137	479,137
9-1-21	3,500,000	479,137	3,979,137
3-1-22		391,637	391,637
9-1-22	3,685,000	391,637	4,076,637
3-1-23		317,937	317,937
9-1-23	2,630,000	317,937	2,947,937
3-1-24		278,487	278,487
9-1-24	1,340,000	278,487	1,618,487
3-1-25		244,987	244,987
9-1-25	1,410,000	244,987	1,654,987
3-1-26		221,722	221,722
9-1-26	1,455,000	221,722	1,676,722
3-1-27		197,169	197,169
9-1-27	1,505,000	197,169	1,702,169
3-1-28		167,069	167,069
9-1-28	1,565,000	167,069	1,732,069
3-1-29		135,769	135,769
9-1-29	1,625,000	135,769	1,760,769
3-1-30		105,300	105,300
9-1-30	1,685,000	105,300	1,790,300
3-1-31		71,600	71,600
9-1-31	1,755,000	71,600	1,826,600
3-1-32		36,500	36,500
9-1-32	<u>1,825,000</u>	<u>36,500</u>	<u>1,861,500</u>
T O T A L	<u>36,440,000</u>	<u>10,629,220</u>	<u>47,069,220</u>

City of Plano Outstanding Debt Service Schedules

GENERAL OBLIGATION BONDS & REFUNDING BONDS 2013 SERIES

Issue: \$61,925,000
 Dated: April 2013
 Interest Rate: Varies 2.0% to 5.0%

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
3-1-17		1,332,531	1,332,531
9-1-17	2,490,000	1,332,531	3,822,531
3-1-18		1,295,181	1,295,181
9-1-18	2,460,000	1,295,181	3,755,181
3-1-19		1,245,981	1,245,981
9-1-19	4,940,000	1,245,981	6,185,981
3-1-20		1,122,481	1,122,481
9-1-20	5,195,000	1,122,481	6,317,481
3-1-21		992,606	992,606
9-1-21	5,465,000	992,606	6,457,606
3-1-22		855,981	855,981
9-1-22	5,735,000	855,981	6,590,981
3-1-23		712,606	712,606
9-1-23	6,020,000	712,606	6,732,606
3-1-24		562,106	562,106
9-1-24	6,320,000	562,106	6,882,106
3-1-25		404,106	404,106
9-1-25	6,635,000	404,106	7,039,106
3-1-26		271,406	271,406
9-1-26	4,145,000	271,406	4,416,406
3-1-27		183,325	183,325
9-1-27	1,260,000	183,325	1,443,325
3-1-28		158,125	158,125
9-1-28	1,310,000	158,125	1,468,125
3-1-29		131,925	131,925
9-1-29	1,365,000	131,925	1,496,925
3-1-30		104,625	104,625
9-1-30	1,420,000	104,625	1,524,625
3-1-31		76,225	76,225
9-1-31	1,475,000	76,225	1,551,225
3-1-32		46,725	46,725
9-1-32	1,535,000	46,725	1,581,725
3-1-33		23,700	23,700
9-1-33	<u>1,580,000</u>	<u>23,700</u>	<u>1,603,700</u>
T O T A L	<u>59,350,000</u>	<u>19,039,275</u>	<u>78,389,275</u>

City of Plano Outstanding Debt Service Schedules

GENERAL OBLIGATION BONDS & REFUNDING BONDS 2014 SERIES

Issue: \$29,325,000

Dated: April 2014

Interest Rate: Varies 2.0% to 4.0%

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
3-1-17		344,272	344,272
9-1-17	2,590,000	344,272	2,934,272
3-1-18		305,422	305,422
9-1-18	850,000	305,422	1,155,422
3-1-19		292,672	292,672
9-1-19	865,000	292,672	1,157,672
3-1-20		284,022	284,022
9-1-20	880,000	284,022	1,164,022
3-1-21		266,422	266,422
9-1-21	900,000	266,422	1,166,422
3-1-22		248,422	248,422
9-1-22	920,000	248,422	1,168,422
3-1-23		230,022	230,022
9-1-23	945,000	230,022	1,175,022
3-1-24		211,122	211,122
9-1-24	965,000	211,122	1,176,122
3-1-25		196,647	196,647
9-1-25	1,005,000	196,647	1,201,647
3-1-26		176,547	176,547
9-1-26	1,035,000	176,547	1,211,547
3-1-27		161,022	161,022
9-1-27	1,080,000	161,022	1,241,022
3-1-28		144,822	144,822
9-1-28	1,120,000	144,822	1,264,822
3-1-29		128,022	128,022
9-1-29	1,165,000	128,022	1,293,022
3-1-30		110,547	110,547
9-1-30	1,210,000	110,547	1,320,547
3-1-31		90,884	90,884
9-1-31	1,260,000	90,884	1,350,884
3-1-32		70,409	70,409
9-1-32	1,305,000	70,409	1,375,409
3-1-33		48,388	48,388
9-1-33	1,355,000	48,388	1,403,388
3-1-34		24,675	24,675
9-1-34	<u>1,410,000</u>	<u>24,675</u>	<u>1,434,675</u>
T O T A L	<u>20,860,000</u>	<u>6,668,675</u>	<u>60,450,626</u>

City of Plano Outstanding Debt Service Schedules

GENERAL OBLIGATION BONDS 2015 SERIES

Issue: \$75,685,000

Dated: June 2015

Interest Rate: Varies 2.0% to 5.0%

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
3-1-17		1,621,625	1,621,625
9-1-17	9,725,000	1,621,625	11,346,625
3-1-18		1,378,500	1,378,500
9-1-18	10,315,000	1,378,500	11,693,500
3-1-19		1,120,625	1,120,625
9-1-19	7,600,000	1,120,625	8,720,625
3-1-20		930,625	930,625
9-1-20	3,295,000	930,625	4,225,625
3-1-21		848,250	848,250
9-1-21	2,465,000	848,250	3,313,250
3-1-22		786,625	786,625
9-1-22	2,600,000	786,625	3,386,625
3-1-23		721,625	721,625
9-1-23	3,040,000	721,625	3,761,625
3-1-24		645,625	645,625
9-1-24	3,205,000	645,625	3,850,625
3-1-25		565,500	565,500
9-1-25	3,375,000	565,500	3,940,500
3-1-26		481,125	481,125
9-1-26	3,560,000	481,125	4,041,125
3-1-27		392,125	392,125
9-1-27	3,250,000	392,125	3,642,125
3-1-28		310,875	310,875
9-1-28	0	310,875	310,875
3-1-29		310,875	310,875
9-1-29	1,525,000	310,875	1,835,875
3-1-30		272,750	272,750
9-1-30	1,605,000	272,750	1,877,750
3-1-31		232,625	232,625
9-1-31	1,685,000	232,625	1,917,625
3-1-32		190,500	190,500
9-1-32	1,770,000	190,500	1,960,500
3-1-33		146,250	146,250
9-1-33	1,855,000	146,250	2,001,250
3-1-34		99,875	99,875
9-1-34	1,950,000	99,875	2,049,875
3-1-35		51,125	51,125
9-1-35	<u>2,045,000</u>	<u>51,125</u>	<u>2,096,125</u>
T O T A L	<u>64,865,000</u>	<u>22,214,250</u>	<u>87,079,250</u>

City of Plano Outstanding Debt Service Schedules

TAX NOTES 2015 SERIES

Issue: \$5,745,000

Dated: June 2015

Interest Rate: Varies 2.0% to 3.0%

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
3-1-17		55,750	55,750
9-1-17	885,000	55,750	940,750
3-1-18		46,900	46,900
9-1-18	905,000	46,900	951,900
3-1-19		37,850	37,850
9-1-19	920,000	37,850	957,850
3-1-20		28,650	28,650
9-1-20	940,000	28,650	968,650
3-1-21		14,550	14,550
9-1-21	<u>970,000</u>	<u>14,550</u>	<u>984,550</u>
TOTAL	4,620,000	367,400	4,987,400

City of Plano Outstanding Debt Service Schedules

GENERAL OBLIGATION BONDS 2016 SERIES

Issue: \$67,195,000

Dated: June 2016

Interest Rate: Varies 1.0% to 5.0%

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
3-1-17		1,502,250	1,502,250
9-1-17	980,000	1,502,250	2,482,250
3-1-18		1,497,350	1,497,350
9-1-18	2,655,000	1,497,350	4,152,350
3-1-19		1,444,250	1,444,250
9-1-19	3,710,000	1,444,250	5,154,250
3-1-20		1,351,500	1,351,500
9-1-20	3,895,000	1,351,500	5,246,500
3-1-21		1,254,125	1,254,125
9-1-21	4,090,000	1,254,125	5,344,125
3-1-22		1,151,875	1,151,875
9-1-22	4,300,000	1,151,875	5,451,875
3-1-23		1,044,375	1,044,375
9-1-23	4,230,000	1,044,375	5,274,375
3-1-24		938,625	938,625
9-1-24	4,440,000	938,625	5,378,625
3-1-25		827,625	827,625
9-1-25	4,670,000	827,625	5,497,625
3-1-26		710,875	710,875
9-1-26	4,905,000	710,875	5,615,875
3-1-27		588,250	588,250
9-1-27	5,660,000	588,250	6,248,250
3-1-28		503,350	503,350
9-1-28	6,790,000	503,350	7,293,350
3-1-29		401,500	401,500
9-1-29	2,355,000	401,500	2,756,500
3-1-30		342,625	342,625
9-1-30	1,690,000	342,625	2,032,625
3-1-31		300,375	300,375
9-1-31	1,765,000	300,375	2,065,375
3-1-32		256,250	256,250
9-1-32	1,855,000	256,250	2,111,250
3-1-33		209,875	209,875
9-1-33	1,940,000	209,875	2,149,875
3-1-34		161,375	161,375
9-1-34	2,045,000	161,375	2,206,375
3-1-35		110,250	110,250
9-1-35	2,150,000	110,250	2,260,250
3-1-36		56,500	56,500
9-1-36	<u>2,260,000</u>	<u>56,500</u>	<u>2,316,500</u>
TOTAL	<u>66,385,000</u>	<u>29,306,400</u>	<u>95,691,400</u>

City of Plano Outstanding Debt Service Schedules

WATER & SEWER REVENUE BONDS 2016 SERIES

Issue: \$24,775,000

Dated: June 2016

Interest Rate: 1.0% to 5.0%

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
11-1-16		412,375	412,375
5-1-17	930,000	494,850	1,424,850
11-1-17		490,200	490,200
5-1-18	855,000	490,200	1,345,200
11-1-18		477,375	477,375
5-1-19	880,000	477,375	1,357,375
11-1-19		464,175	464,175
5-1-20	905,000	464,175	1,369,175
11-1-20		446,075	446,075
5-1-21	945,000	446,075	1,391,075
11-1-21		427,175	427,175
5-1-22	980,000	427,175	1,407,175
11-1-22		407,575	407,575
5-1-23	1,020,000	407,575	1,427,575
11-1-23		382,075	382,075
5-1-24	1,070,000	382,075	1,452,075
11-1-24		355,325	355,325
5-1-25	1,125,000	355,325	1,480,325
11-1-25		327,200	327,200
5-1-26	1,180,000	327,200	1,507,200
11-1-26		297,700	297,700
5-1-27	1,240,000	297,700	1,537,700
11-1-27		272,900	272,900
5-1-28	1,290,000	272,900	1,562,900
11-1-28		247,100	247,100
5-1-29	1,340,000	247,100	1,587,100
11-1-29		220,300	220,300
5-1-30	1,395,000	220,300	1,615,300
11-1-30		192,400	192,400
5-1-31	1,450,000	192,400	1,642,400
11-1-31		163,400	163,400
5-1-32	1,510,000	163,400	1,673,400
11-1-32		133,200	133,200
5-1-33	1,570,000	133,200	1,703,200
11-1-33		101,800	101,800
5-1-34	1,630,000	101,800	1,731,800
11-1-34		69,200	69,200
5-1-35	1,695,000	69,200	1,764,200
11-1-35		35,300	35,300
5-1-36	<u>1,765,000</u>	<u>35,300</u>	<u>1,800,300</u>
TOTAL	<u>24,775,000</u>	<u>11,928,175</u>	<u>36,703,175</u>

City of Plano Outstanding Debt Service Schedules

**MUNICIPAL DRAINAGE REVENUE BONDS
DEBT REQUIREMENTS
SUMMARY
2016-17**

<u>Issue</u>	<u>Purpose</u>	<u>Principal Outstanding 10-01-16</u>	<u>Current Requirements</u>		
			<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2007	Drainage Improvements	95,000	95,000	3,800	98,800
2008	Drainage Improvements	1,480,000	95,000	61,969	156,969
2009	Drainage Improvements	1,670,000	265,000	69,363	334,363
2010	Drainage Improvements	4,590,000	380,000	177,644	557,644
2015	Drainage Refunding	<u>5,925,000</u>	<u>940,000</u>	<u>156,025</u>	<u>1,096,025</u>
TOTAL		<u>13,760,000</u>	<u>1,775,000</u>	<u>468,800</u>	<u>2,243,800</u>
2016	Drainage Improvements	<u>7,500,000</u>	<u>0</u>	<u>193,125</u>	<u>193,125</u>
		<u>21,260,000</u>	<u>1,775,000</u>	<u>661,925</u>	<u>2,436,925</u>

City of Plano Outstanding Debt Service Schedules

MUNICIPAL DRAINAGE REVENUE BONDS ANNUAL DEBT SERVICE REQUIREMENTS EXISTING DEBT - ALL SERIES

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2016-2017	1,775,000	468,800	2,243,800
2017-2018	1,600,000	423,050	2,023,050
2018-2019	1,440,000	379,625	1,819,625
2019-2020	1,285,000	341,450	1,626,450
2020-2021	1,330,000	296,488	1,626,488
2021-2022	1,065,000	249,913	1,314,913
2022-2023	1,105,000	213,013	1,318,013
2023-2024	855,000	171,994	1,026,994
2024-2025	880,000	140,984	1,020,984
2025-2026	680,000	104,659	784,659
2026-2027	595,000	75,869	670,869
2027-2028	515,000	50,881	565,881
2028-2029	375,000	27,963	402,963
2029-2030	<u>260,000</u>	<u>11,050</u>	<u>271,050</u>
T O T A L	<u>13,760,000</u>	<u>2,955,736</u>	<u>16,715,736</u>

City of Plano Outstanding Debt Service Schedules

MUNICIPAL DRAINAGE REVENUE BONDS 2007 SERIES

Issue: \$2,000,000

Dated: May 2007

Interest Rate: Varies 4.0% to 5.5%

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
11-15-16		1,900	1,900
5-15-17	<u>95,000</u>	<u>1,900</u>	<u>96,900</u>
TOTAL	<u>95,000</u>	<u>3,800</u>	<u>98,800</u>

City of Plano Outstanding Debt Service Schedules

MUNICIPAL DRAINAGE REVENUE BONDS 2008 SERIES

Issue: \$2,085,000

Dated: January 2008

Interest Rate: Varies 4.0% to 4.5%

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
11-15-16		30,984	30,984
5-15-17	95,000	30,984	125,984
11-15-17		29,084	29,084
5-15-18	100,000	29,084	129,084
11-15-18		27,084	27,084
5-15-19	105,000	27,084	132,084
11-15-19		24,984	24,984
5-15-20	110,000	24,984	134,984
11-15-20		22,784	22,784
5-15-21	115,000	22,784	137,784
11-15-21		20,484	20,484
5-15-22	120,000	20,484	140,484
11-15-22		18,084	18,084
5-15-23	125,000	18,084	143,084
11-15-23		15,506	15,506
5-15-24	130,000	15,506	145,506
11-15-24		12,776	12,776
5-15-25	135,000	12,776	147,776
11-15-25		9,908	9,908
5-15-26	140,000	9,908	149,908
11-15-26		6,863	6,863
5-15-27	150,000	6,863	156,863
11-15-27		3,488	3,488
5-15-28	<u>155,000</u>	<u>3,488</u>	<u>158,488</u>
TOTAL	<u>1,480,000</u>	<u>444,061</u>	<u>1,924,061</u>

City of Plano Outstanding Debt Service Schedules

MUNICIPAL DRAINAGE REVENUE BONDS 2009 SERIES

Issue: \$4,790,000
 Dated: January 2009
 Interest Rate: Varies 3.0% to 5.0%

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
11-15-16		34,681	34,681
5-15-17	265,000	34,681	299,681
11-15-17		30,706	30,706
5-15-18	280,000	30,706	310,706
11-15-18		26,156	26,156
5-15-19	80,000	26,156	106,156
11-15-19		24,756	24,756
5-15-20	85,000	24,756	109,756
11-15-20		22,950	22,950
5-15-21	90,000	22,950	112,950
11-15-21		21,038	21,038
5-15-22	90,000	21,038	111,038
11-15-22		19,125	19,125
5-15-23	95,000	19,125	114,125
11-15-23		16,869	16,869
5-15-24	100,000	16,869	116,869
11-15-24		14,494	14,494
5-15-25	105,000	14,494	119,494
11-15-25		12,000	12,000
5-15-26	110,000	12,000	122,000
11-15-26		9,250	9,250
5-15-27	115,000	9,250	124,250
11-15-27		6,375	6,375
5-15-28	125,000	6,375	131,375
11-15-28		3,250	3,250
5-15-29	<u>130,000</u>	<u>3,250</u>	<u>133,250</u>
TOTAL	<u>1,670,000</u>	<u>483,300</u>	<u>2,153,300</u>

City of Plano Outstanding Debt Service Schedules

**MUNICIPAL DRAINAGE REVENUE BONDS
2010 SERIES**

Issue: \$6,790,000
 Dated: January 2010
 Interest Rate: Varies 2.0% to 4.25%

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
11-15-16		88,822	88,822
5-15-17	380,000	88,822	468,822
11-15-17		83,122	83,122
5-15-18	395,000	83,122	478,122
11-15-18		76,209	76,209
5-15-19	405,000	76,209	481,209
11-15-19		69,122	69,122
5-15-20	425,000	69,122	494,122
11-15-20		60,622	60,622
5-15-21	440,000	60,622	500,622
11-15-21		51,822	51,822
5-15-22	460,000	51,822	511,822
11-15-22		42,622	42,622
5-15-23	480,000	42,622	522,622
11-15-23		33,022	33,022
5-15-24	205,000	33,022	238,022
11-15-24		28,922	28,922
5-15-25	210,000	28,922	238,922
11-15-25		24,722	24,722
5-15-26	220,000	24,722	244,722
11-15-26		20,322	20,322
5-15-27	230,000	20,322	250,322
11-15-27		15,578	15,578
5-15-28	235,000	15,578	250,578
11-15-28		10,731	10,731
5-15-29	245,000	10,731	255,731
11-15-29		5,525	5,525
5-15-30	<u>260,000</u>	<u>5,525</u>	<u>265,525</u>
TOTAL	<u>4,590,000</u>	<u>1,222,325</u>	<u>5,812,325</u>

City of Plano Outstanding Debt Service Schedules

MUNICIPAL DRAINAGE REVENUE BONDS 2015 SERIES

Issue: \$7,105,000

Dated: June 2015

Interest Rate: Varies 2.0% to 4.0%

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
11-15-16		78,013	78,013
5-15-17	940,000	78,013	1,018,013
11-15-17		68,613	68,613
5-15-18	825,000	68,613	893,613
11-15-18		60,363	60,363
5-15-19	850,000	60,363	910,363
11-15-19		51,863	51,863
5-15-20	665,000	51,863	716,863
11-15-20		41,888	41,888
5-15-21	685,000	41,888	726,888
11-15-21		31,613	31,613
5-15-22	395,000	31,613	426,613
11-15-22		26,675	26,675
5-15-23	405,000	26,675	431,675
11-15-23		20,600	20,600
5-15-24	420,000	20,600	440,600
11-15-24		14,300	14,300
5-15-25	430,000	14,300	444,300
11-15-25		5,700	5,700
5-15-26	210,000	5,700	215,700
11-15-26		1,500	1,500
5-15-27	<u>100,000</u>	<u>1,500</u>	<u>101,500</u>
TOTAL	<u>5,925,000</u>	<u>802,250</u>	<u>6,727,250</u>