

CITY OF PLAINVIEW, TEXAS  
Schedule of Debt at September 30, 2016  
As Required by Section 140.08 Texas Local Government Code

GENERAL OBLIGATION DEBT:	Final Maturity Date	Bond Issuances			Total principal and interest requirement			Bond Proceeds		Stated Purpose
		Authorized	Issued	Outstanding	Principal	Interest	Total	Spent	Unspent	
<i>Serviced by Waterworks and Sewer System Revenues:</i>										
Certificates of Obligation, Series 2010	3/1/2030	\$ 8,685,000	\$ 8,685,000	\$ 7,100,000	\$ 7,100,000	\$ 1,865,362	\$ 8,965,362	\$ 6,577,965	\$ 2,107,035	Water and sewer system improvements
General Obligation Refunding Bonds, Series 2009	3/1/2021	6,875,000	6,875,000	3,320,000	3,320,000	297,772	3,617,772	6,875,000	-	Refunding of waste water treatment plant bonds
<b>Total Bands Payable*</b>		<u>\$ 15,560,000</u>	<u>\$ 15,560,000</u>	<u>\$ 10,420,000</u>	<u>\$ 10,420,000</u>	<u>\$ 2,163,134</u>	<u>\$ 12,583,134</u>	<u>\$ 13,452,965</u>	<u>\$ 2,107,035</u>	

**Debt Per Capita**  
General Obligation Debt Per Capita \$ 470 \*\*

The total amount of debt secured by property taxes for the City of Plainview is \$ 0. The above is self supporting debt secured by water and sewer revenue payments. In the event such amounts are insufficient to pay debt service, the City will be required to assess an ad valorem tax to pay such obligations.

**Ratings**  
Standard & Poor's Ratings AA-/Stable December 12, 2013  
General Obligation Bonds

\*Does not include the City's proportionate share of the Canadian River Authority indebtedness  
\*\*Population Per 2010 Census 22,194