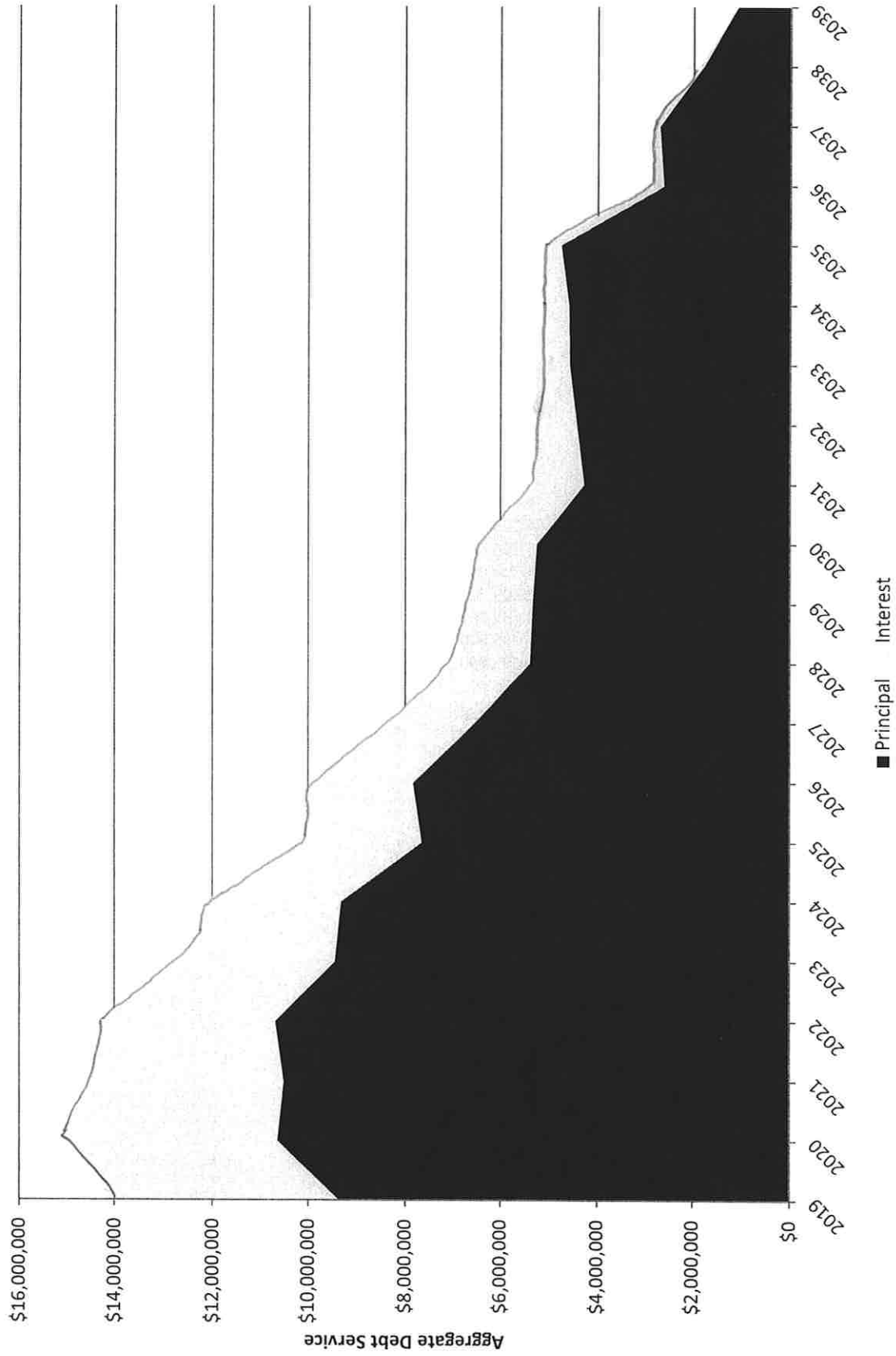


City of The Colony, Texas
All Outstanding General Obligation Debt
As of 9/30/2018



AGGREGATE DEBT SERVICE

City of The Colony, Texas
 All Outstanding General Obligation Debt
 As of 9/30/2018

Period Ending	Principal	Interest	Debt Service
09/30/2019	9,355,000	4,606,085.12	13,961,085.12
09/30/2020	10,640,000	4,575,812.54	15,215,812.54
09/30/2021	10,505,000	4,109,262.54	14,614,262.54
09/30/2022	10,685,000	3,686,725.04	14,371,725.04
09/30/2023	9,440,000	3,217,337.54	12,657,337.54
09/30/2024	9,320,000	2,835,762.54	12,155,762.54
09/30/2025	7,645,000	2,453,262.54	10,098,262.54
09/30/2026	7,825,000	2,154,287.54	9,979,287.54
09/30/2027	6,520,000	1,860,037.54	8,380,037.54
09/30/2028	5,380,000	1,636,781.29	7,016,781.29
09/30/2029	5,330,000	1,431,812.54	6,761,812.54
09/30/2030	5,240,000	1,234,321.90	6,474,321.90
09/30/2031	4,275,000	1,030,271.89	5,305,271.89
09/30/2032	4,425,000	874,225.02	5,299,225.02
09/30/2033	4,575,000	716,137.52	5,291,137.52
09/30/2034	4,590,000	547,953.13	5,137,953.13
09/30/2035	4,755,000	378,587.50	5,133,587.50
09/30/2036	2,605,000	247,106.25	2,852,106.25
09/30/2037	2,695,000	155,337.50	2,850,337.50
09/30/2038	1,795,000	78,925.00	1,873,925.00
09/30/2039	1,095,000	19,162.50	1,114,162.50
	128,695,000	37,849,194.98	166,544,194.98