

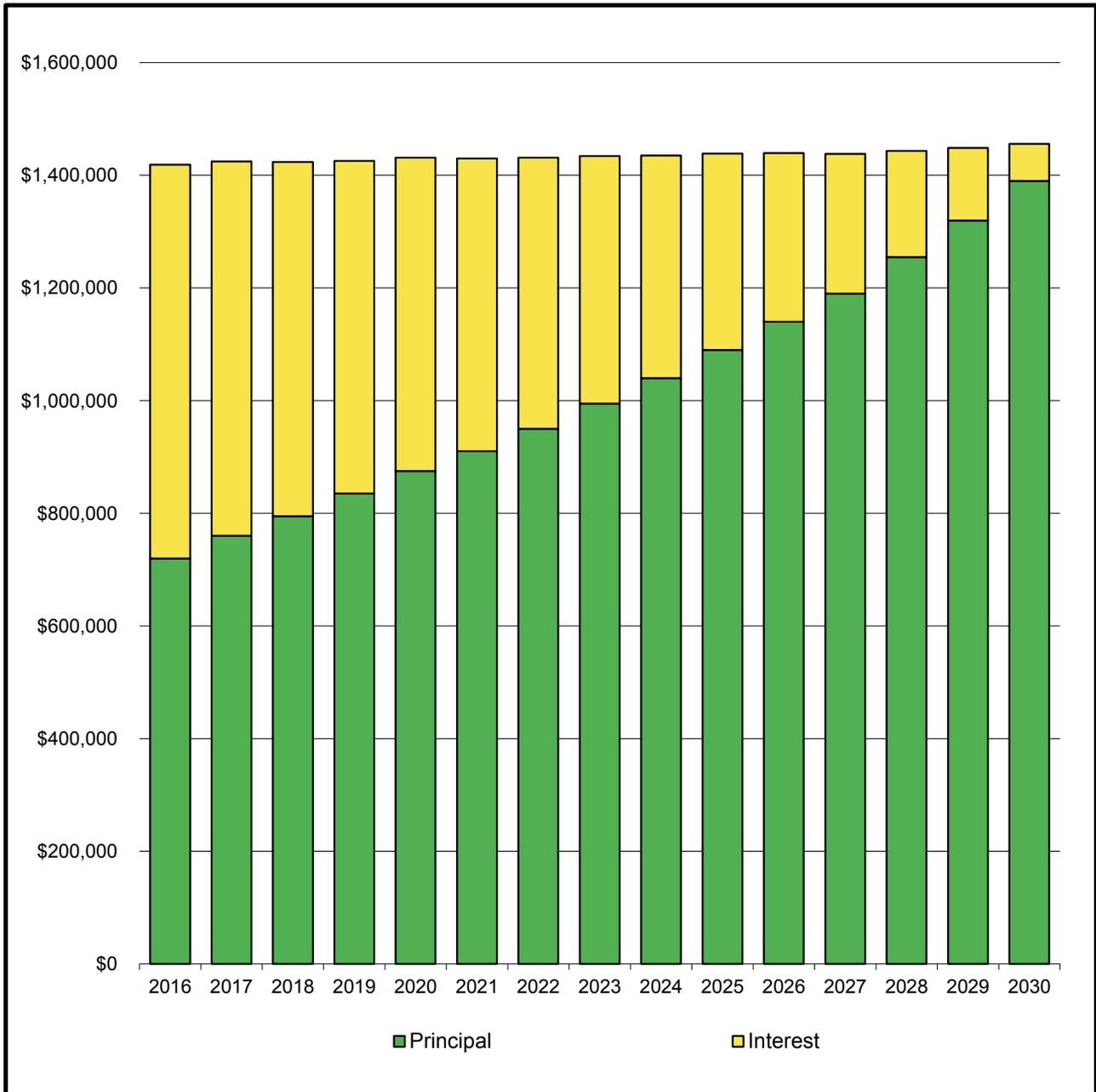
**PEARLAND ECONOMIC DEVELOPMENT CORPORATION
DEBT TO MATURITY**

Year	Principal	Interest	Total
2015-2016	\$720,000	\$698,956	1,418,956
2016-2017	760,000	664,756	1,424,756
2017-2018	795,000	628,669	1,423,669
2018-2019	835,000	590,575	1,425,575
2019-2020	875,000	556,125	1,431,125
2020-2021	910,000	519,625	1,429,625
2021-2022	950,000	481,075	1,431,075
2022-2023	995,000	439,200	1,434,200
2023-2024	1,040,000	395,138	1,435,138
2024-2025	1,090,000	348,538	1,438,538
2025-2026	1,140,000	299,325	1,439,325
2026-2027	1,190,000	247,838	1,437,838
2027-2028	1,255,000	188,338	1,443,338
2028-2029	1,320,000	128,725	1,448,725
2029-2030	1,390,000	66,025	1,456,025
TOTAL	\$15,265,000	\$6,252,906	\$21,517,906

Series	Principal Amount Outstanding
Series 2005	6,635,000
Series 2006	8,630,000
TOTAL	\$15,265,000

As of 9/30/2016 principal outstanding will be \$14,545,000 and interest outstanding will be \$5,553,950 for total debt to maturity at 9/30/2016 totaling \$20,098,950.

**PEARLAND ECONOMIC DEVELOPMENT CORPORATION
DEBT TO MATURITY**



**PEARLAND ECONOMIC DEVELOPMENT CORPORATION
FY 2016 ADOPTED BUDGET
DEBT SERVICE SCHEDULE**

Due Date	Description	Amount Issued	Principal	Interest	Payment Total	Amount Outstanding 9/30/2016
3/1/2016	Series 2005	11,005,000		143,769	143,769	6,155,000
9/1/2016			480,000	143,769	623,769	
	Fiscal Year Total		480,000	287,538	767,538	6,155,000
3/1/2016	Series 2006	10,235,000		205,709	205,709	8,390,000
9/1/2016			240,000	205,709	445,709	
	Fiscal Year Total		240,000	411,419	651,419	8,390,000
TOTAL			720,000	698,956	1,418,956	14,545,000

Description	Rate	Date Issued Maturity	Amount Issued	Amount Outstanding As of 9/30/15	Annual	Requirements
New Money Bond Series 2005	3.5%, 4%, 5%, 4.1%, 4.125%, 4.2%, 4.25%	2005 2026	11,005,000	6,635,000	3/1/2016 9/1/2016 9/1/2016	143,769 143,769 480,000
New Money Bond Series 2006	5%, 4.5%, 4.25%, 4.375%, 4.5%, 4.75%	2007 2030	10,235,000	8,630,000	3/1/2016 9/1/2016 9/1/2016	205,709 205,709 240,000
TOTAL			21,240,000	15,265,000		1,418,956