

**PEARLAND ECONOMIC DEVELOPMENT CORPORATION  
DEBT TO MATURITY**

<b>Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2017-2018	905,000	324,500	1,229,500
2018-2019	930,000	303,142	1,233,142
2019-2020	955,000	281,194	1,236,194
2020-2021	975,000	258,656	1,233,656
2021-2022	1,000,000	235,646	1,235,646
2022-2023	1,025,000	212,046	1,237,046
2023-2024	1,055,000	187,856	1,242,856
2024-2025	1,080,000	162,958	1,242,958
2025-2026	1,105,000	137,470	1,242,470
2026-2027	1,130,000	111,392	1,241,392
2027-2028	1,165,000	84,724	1,249,724
2028-2029	1,195,000	57,230	1,252,230
2029-2030	1,230,000	29,028	1,259,028
<b>TOTAL</b>	<b>\$13,750,000</b>	<b>\$2,385,842</b>	<b>\$16,135,842</b>

<b>Series</b>	<b>Principal Amount Outstanding</b>
Series 2016	13,750,000
<b>TOTAL</b>	<b>\$13,750,000</b>

As of 9/30/2018 principal outstanding will be \$12,845,000 and interest outstanding will be \$2,061,342 for total debt to maturity at 9/30/2018 totaling \$14,906,342.

