



City of Pearland, Texas

Outstanding General Obligation Debt Service

As of September 10, 2024





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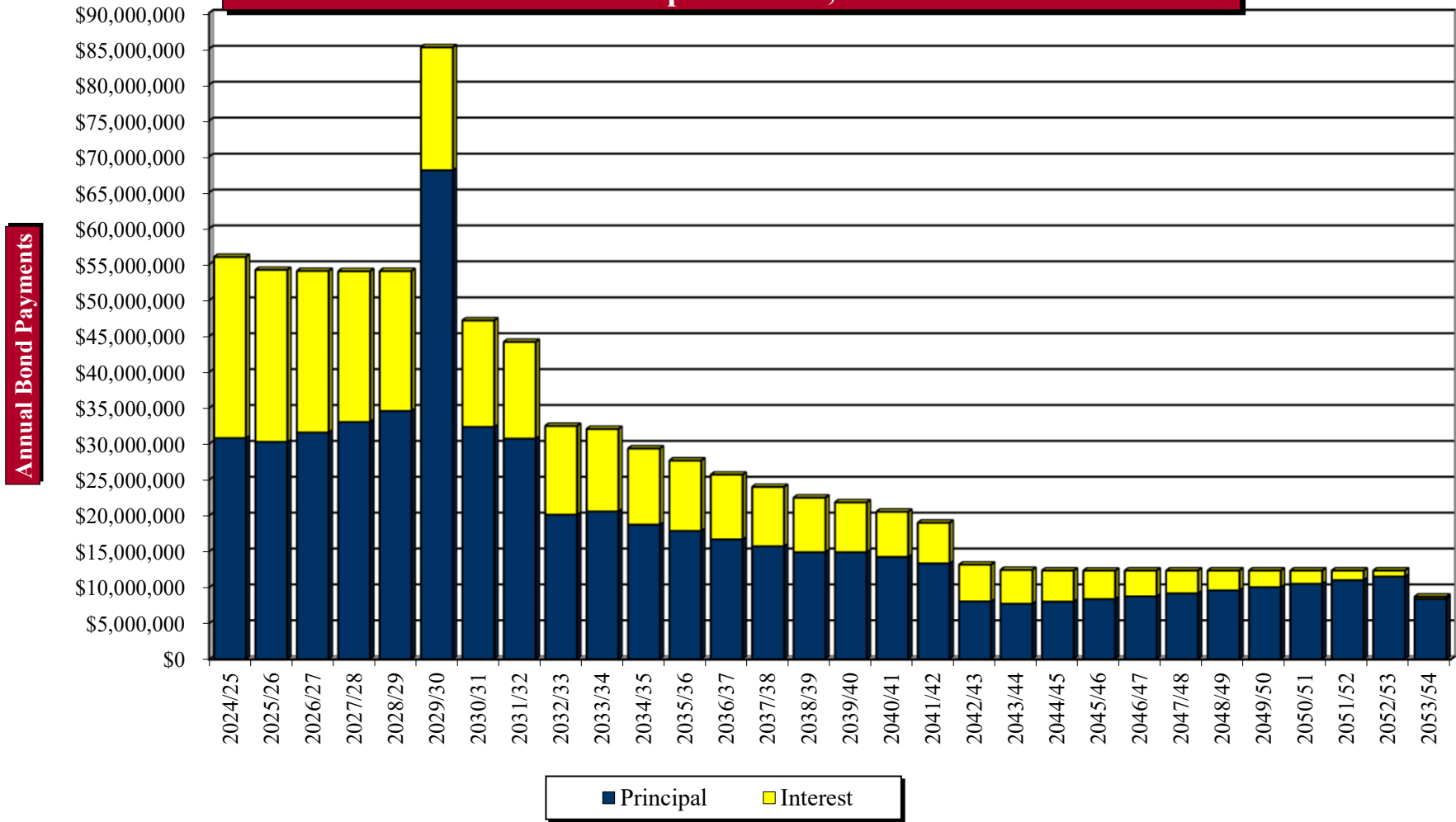




Section 1 – Outstanding General Obligation Debt Service by Principal and Interest



City of Pearland Outstanding General Obligation Debt Service by Principal and Interest As of September 10, 2024



Note: Debt service payments reflect payments from October 1 through September 30.

City of Pearland
Outstanding General Obligation Debt Service by Principal and Interest
As of September 10, 2024

<u>Year</u>		<u>Principal</u>		<u>Interest</u>		<u>Annual Debt Service</u>
2024/25	\$	30,790,000.00	\$	25,222,083.48	\$	56,012,083.48
2025/26		30,260,000.00		23,959,012.54		54,219,012.54
2026/27		31,575,000.00		22,493,662.54		54,068,662.54
2027/28		33,040,000.00		20,996,076.91		54,036,076.91
2028/29		34,575,000.00		19,487,423.78		54,062,423.78
2029/30		68,085,000.00		17,116,051.90		85,201,051.90
2030/31		32,350,000.00		14,834,411.27		47,184,411.27
2031/32		30,710,000.00		13,484,680.65		44,194,680.65
2032/33		20,115,000.00		12,376,087.53		32,491,087.53
2033/34		20,580,000.00		11,484,706.27		32,064,706.27
2034/35		18,725,000.00		10,618,934.38		29,343,934.38
2035/36		17,855,000.00		9,798,243.75		27,653,243.75
2036/37		16,680,000.00		9,008,906.25		25,688,906.25
2037/38		15,720,000.00		8,263,093.75		23,983,093.75
2038/39		14,895,000.00		7,593,500.00		22,488,500.00
2039/40		14,900,000.00		6,940,806.25		21,840,806.25
2040/41		14,225,000.00		6,295,156.25		20,520,156.25
2041/42		13,320,000.00		5,670,287.50		18,990,287.50
2042/43		8,030,000.00		5,121,637.50		13,151,637.50
2043/44		7,700,000.00		4,719,562.50		12,419,562.50
2044/45		7,995,000.00		4,336,112.50		12,331,112.50
2045/46		8,355,000.00		3,967,487.50		12,322,487.50
2046/47		8,745,000.00		3,581,962.50		12,326,962.50
2047/48		9,150,000.00		3,178,212.50		12,328,212.50
2048/49		9,575,000.00		2,755,587.50		12,330,587.50
2049/50		10,015,000.00		2,313,062.50		12,328,062.50
2050/51		10,490,000.00		1,839,400.00		12,329,400.00
2051/52		10,985,000.00		1,343,087.50		12,328,087.50
2052/53		11,505,000.00		823,125.00		12,328,125.00
2053/54		8,390,000.00		296,375.00		8,686,375.00
Total	\$	<u>569,335,000.00</u>	\$	<u>279,918,737.50</u>	\$	<u>849,253,737.50</u>

Note: Debt service payments reflect payments from October 1 through September 30.

City of Pearland
Semi-Annual General Obligation Debt Service by Principal and Interest
As of September 10, 2024

Date	Principal	Interest	Debt Service	Annual Debt Service
03/01/25	\$ 28,095,000.00	\$ 12,862,624.71	\$ 40,957,624.71	
09/01/25	2,695,000.00	12,359,458.77	15,054,458.77	\$ 56,012,083.48
03/01/26	26,540,000.00	12,292,083.77	38,832,083.77	
09/01/26	3,720,000.00	11,666,928.77	15,386,928.77	54,219,012.54
03/01/27	27,495,000.00	11,573,928.77	39,068,928.77	
09/01/27	4,080,000.00	10,919,733.77	14,999,733.77	54,068,662.54
03/01/28	28,740,000.00	10,817,733.77	39,557,733.77	
09/01/28	4,300,000.00	10,178,343.14	14,478,343.14	54,036,076.91
03/01/29	29,885,000.00	10,070,843.14	39,955,843.14	
09/01/29	4,690,000.00	9,416,580.64	14,106,580.64	54,062,423.78
03/01/30	62,975,000.00	9,299,330.64	72,274,330.64	
09/01/30	5,110,000.00	7,816,721.26	12,926,721.26	85,201,051.90
03/01/31	26,670,000.00	7,688,971.26	34,358,971.26	
09/01/31	5,680,000.00	7,145,440.01	12,825,440.01	47,184,411.27
03/01/32	25,010,000.00	7,003,440.01	32,013,440.01	
09/01/32	5,700,000.00	6,481,240.64	12,181,240.64	44,194,680.65
03/01/33	14,255,000.00	6,338,740.64	20,593,740.64	
09/01/33	5,860,000.00	6,037,346.89	11,897,346.89	32,491,087.53
03/01/34	14,545,000.00	5,890,846.89	20,435,846.89	
09/01/34	6,035,000.00	5,593,859.38	11,628,859.38	32,064,706.27
03/01/35	12,510,000.00	5,442,984.38	17,952,984.38	
09/01/35	6,215,000.00	5,175,950.00	11,390,950.00	29,343,934.38
03/01/36	11,420,000.00	5,020,575.00	16,440,575.00	
09/01/36	6,435,000.00	4,777,668.75	11,212,668.75	27,653,243.75
03/01/37	10,095,000.00	4,616,793.75	14,711,793.75	
09/01/37	6,585,000.00	4,392,112.50	10,977,112.50	25,688,906.25
03/01/38	8,975,000.00	4,225,181.25	13,200,181.25	
09/01/38	6,745,000.00	4,037,912.50	10,782,912.50	23,983,093.75
03/01/39	7,880,000.00	3,878,950.00	11,758,950.00	
09/01/39	7,015,000.00	3,714,550.00	10,729,550.00	22,488,500.00
03/01/40	7,650,000.00	3,548,650.00	11,198,650.00	
09/01/40	7,250,000.00	3,392,156.25	10,642,156.25	21,840,806.25
03/01/41	6,720,000.00	3,220,250.00	9,940,250.00	
09/01/41	7,505,000.00	3,074,906.25	10,579,906.25	20,520,156.25
03/01/42	5,560,000.00	2,896,481.25	8,456,481.25	
09/01/42	7,760,000.00	2,773,806.25	10,533,806.25	18,990,287.50
03/01/43	2,410,000.00	2,588,887.50	4,998,887.50	
09/01/43	5,620,000.00	2,532,750.00	8,152,750.00	13,151,637.50
03/01/44	2,530,000.00	2,389,131.25	4,919,131.25	
09/01/44	5,170,000.00	2,330,431.25	7,500,431.25	12,419,562.50
03/01/45	2,650,000.00	2,201,181.25	4,851,181.25	
09/01/45	5,345,000.00	2,134,931.25	7,479,931.25	12,331,112.50
03/01/46	2,785,000.00	2,018,556.25	4,803,556.25	
09/01/46	5,570,000.00	1,948,931.25	7,518,931.25	12,322,487.50
03/01/47	2,930,000.00	1,827,606.25	4,757,606.25	
09/01/47	5,815,000.00	1,754,356.25	7,569,356.25	12,326,962.50
03/01/48	3,080,000.00	1,627,606.25	4,707,606.25	
09/01/48	6,070,000.00	1,550,606.25	7,620,606.25	12,328,212.50
03/01/49	3,235,000.00	1,418,231.25	4,653,231.25	
09/01/49	6,340,000.00	1,337,356.25	7,677,356.25	12,330,587.50
03/01/50	3,400,000.00	1,199,031.25	4,599,031.25	
09/01/50	6,615,000.00	1,114,031.25	7,729,031.25	12,328,062.50
03/01/51	3,575,000.00	964,387.50	4,539,387.50	
09/01/51	6,915,000.00	875,012.50	7,790,012.50	12,329,400.00
03/01/52	3,760,000.00	718,543.75	4,478,543.75	
09/01/52	7,225,000.00	624,543.75	7,849,543.75	12,328,087.50
03/01/53	3,955,000.00	461,000.00	4,416,000.00	
09/01/53	7,550,000.00	362,125.00	7,912,125.00	12,328,125.00
03/01/54	3,440,000.00	191,187.50	3,631,187.50	
09/01/54	4,950,000.00	105,187.50	5,055,187.50	8,686,375.00
Total	\$ 569,335,000.00	\$ 279,918,737.50	\$ 849,253,737.50	\$ 849,253,737.50

Note: Debt service payments reflect payments from October 1 through September 30.



Section 2 – Outstanding General Obligation Debt Service by Series - Annualized



City of Pearland
General Obligation Debt Service By Series
As of September 10, 2024

<u>Year</u>	<u>Permanent Improvement Bonds, Series 2013</u>	<u>Certificates of Obligation, Series 2013</u>	<u>Permanent Improvement & Refunding Bonds, Series 2014</u>	<u>Certificates of Obligation, Series 2014</u>	<u>Permanent Improvement Refunding Bonds, Series 2015</u>	<u>Permanent Improvement Bonds, Series 2015</u>	<u>Certificates of Obligation, Series 2015</u>	<u>Permanent Improvement Refunding Bonds, Series 2015A</u>	<u>Permanent Improvement & Refunding Bonds, Series 2016A</u>	<u>Certificates of Obligation, Series 2016</u>
2024/25	\$ 606,467.50	\$ 184,237.50	\$ 3,693,831.26	\$ 308,018.76	\$ 5,549,618.76	\$ 576,575.00	\$ 325,325.00	\$ 660,150.00	\$ 2,158,950.00	\$ 930,850.00
2025/26	601,867.50	179,287.50	3,771,706.26	293,718.76	5,522,493.76	559,575.00	320,625.00	658,725.00	2,139,950.00	916,850.00
2026/27	587,067.50	174,887.50	4,657,331.26	290,593.76	4,709,993.76	542,575.00	310,825.00	666,700.00	2,094,575.00	895,850.00
2027/28	582,067.50	170,487.50	3,530,190.63	283,543.76	4,448,618.76	525,575.00	302,250.00	920,175.00	2,054,600.00	874,850.00
2028/29	576,423.75	175,737.50	6,078,850.00	271,425.01	3,609,868.76	510,700.00	294,900.00	1,771,175.00	2,730,600.00	857,350.00
2029/30	569,880.00	170,562.50	625,950.00	264,237.51	964,478.13	493,025.00	282,625.00	-	7,331,700.00	836,350.00
2030/31	562,411.25	165,312.50	604,550.00	256,906.26	753,637.50	485,350.00	275,275.00	-	4,490,200.00	810,425.00
2031/32	554,202.50	160,062.50	583,150.00	249,431.26	685,968.75	472,600.00	272,696.88	-	4,644,700.00	794,500.00
2032/33	545,287.50	164,512.50	563,087.50	241,812.51	-	459,425.00	259,968.76	-	934,800.00	773,500.00
2033/34	535,712.50	158,662.50	544,362.50	238,965.63	-	445,718.75	252,168.76	-	902,000.00	752,500.00
2034/35	525,687.50	152,812.50	-	-	-	431,906.25	249,134.38	-	869,200.00	731,500.00
2035/36	515,212.50	156,650.00	-	-	-	-	-	-	836,400.00	710,500.00
2036/37	513,762.50	150,175.00	-	-	-	-	-	-	-	-
2037/38	501,331.25	153,468.75	-	-	-	-	-	-	-	-
2038/39	-	-	-	-	-	-	-	-	-	-
2039/40	-	-	-	-	-	-	-	-	-	-
2040/41	-	-	-	-	-	-	-	-	-	-
2041/42	-	-	-	-	-	-	-	-	-	-
2042/43	-	-	-	-	-	-	-	-	-	-
2043/44	-	-	-	-	-	-	-	-	-	-
2044/45	-	-	-	-	-	-	-	-	-	-
2045/46	-	-	-	-	-	-	-	-	-	-
2046/47	-	-	-	-	-	-	-	-	-	-
2047/48	-	-	-	-	-	-	-	-	-	-
2048/49	-	-	-	-	-	-	-	-	-	-
2049/50	-	-	-	-	-	-	-	-	-	-
2050/51	-	-	-	-	-	-	-	-	-	-
2051/52	-	-	-	-	-	-	-	-	-	-
2052/53	-	-	-	-	-	-	-	-	-	-
2053/54	-	-	-	-	-	-	-	-	-	-
Total	\$ 7,777,381.25	\$ 2,316,856.25	\$ 24,653,009.41	\$ 2,698,653.22	\$ 26,244,678.18	\$ 5,503,025.00	\$ 3,145,793.78	\$ 4,676,925.00	\$ 31,187,675.00	\$ 9,885,025.00

Note: Debt service payments reflect payments from October 1 through September 30.

City of Pearland
General Obligation Debt Service By Series
As of September 10, 2024

Year	Permanent Improvement Refunding Bonds, Series 2016B	Permanent Improvement and Refunding Bonds, Series 2017	Certificates of Obligation, Series 2017	Permanent Improvement Bonds, Series 2018	Certificates of Obligation, Series 2018	Permanent Improvement and Refunding Bonds, Series 2019	Certificates of Obligation, Series 2019A	Permanent Improvement Bonds, Series 2020	Certificates of Obligation, Series 2020A	Certificates of Obligation, Series 2020B
2024/25	\$ 2,500,125.00	\$ 4,392,843.76	\$ 448,700.00	\$ 587,750.00	\$ 562,025.00	\$ 1,213,775.00	\$ 348,725.00	\$ 1,289,425.00	\$ 717,475.00	\$ 114,250.00
2025/26	2,409,625.00	4,321,468.76	436,300.00	569,250.00	544,275.00	1,202,025.00	337,050.00	1,251,175.00	696,225.00	114,250.00
2026/27	2,396,625.00	5,792,218.76	423,900.00	555,625.00	526,525.00	1,189,275.00	335,375.00	1,212,925.00	674,975.00	114,250.00
2027/28	1,316,375.00	5,737,468.76	411,500.00	532,000.00	503,900.00	1,175,525.00	327,500.00	1,174,675.00	653,725.00	114,250.00
2028/29	1,295,250.00	3,977,718.76	399,100.00	518,375.00	491,275.00	2,881,650.00	313,600.00	1,136,425.00	637,350.00	114,250.00
2029/30	1,360,125.00	3,118,568.76	386,700.00	496,600.00	475,300.00	2,607,025.00	309,700.00	1,098,175.00	610,975.00	2,342,125.00
2030/31	1,301,750.00	7,719,668.76	379,200.00	486,700.00	461,100.00	1,028,775.00	300,700.00	1,059,925.00	594,600.00	-
2031/32	-	7,675,568.76	363,250.00	471,700.00	446,900.00	1,012,400.00	291,700.00	1,021,675.00	568,225.00	-
2032/33	-	2,835,268.76	353,950.00	451,800.00	427,800.00	1,008,900.00	282,700.00	983,425.00	551,850.00	-
2033/34	-	2,798,209.38	344,456.25	437,000.00	418,700.00	988,600.00	268,800.00	950,050.00	530,350.00	-
2034/35	-	1,209,975.00	334,768.75	427,100.00	404,500.00	977,500.00	260,000.00	910,500.00	506,100.00	-
2035/36	-	1,160,700.00	325,081.25	407,200.00	390,300.00	313,700.00	256,100.00	879,900.00	489,100.00	-
2036/37	-	1,116,900.00	320,118.75	392,400.00	371,200.00	302,700.00	242,200.00	849,300.00	477,000.00	-
2037/38	-	-	-	382,500.00	362,100.00	291,700.00	233,400.00	822,525.00	457,025.00	-
2038/39	-	-	-	-	-	285,600.00	229,500.00	799,575.00	444,275.00	-
2039/40	-	-	-	-	-	-	-	781,550.00	436,450.00	-
2040/41	-	-	-	-	-	-	-	-	-	-
2041/42	-	-	-	-	-	-	-	-	-	-
2042/43	-	-	-	-	-	-	-	-	-	-
2043/44	-	-	-	-	-	-	-	-	-	-
2044/45	-	-	-	-	-	-	-	-	-	-
2045/46	-	-	-	-	-	-	-	-	-	-
2046/47	-	-	-	-	-	-	-	-	-	-
2047/48	-	-	-	-	-	-	-	-	-	-
2048/49	-	-	-	-	-	-	-	-	-	-
2049/50	-	-	-	-	-	-	-	-	-	-
2050/51	-	-	-	-	-	-	-	-	-	-
2051/52	-	-	-	-	-	-	-	-	-	-
2052/53	-	-	-	-	-	-	-	-	-	-
2053/54	-	-	-	-	-	-	-	-	-	-
Total	\$ 12,579,875.00	\$ 51,856,578.22	\$ 4,927,025.00	\$ 6,716,000.00	\$ 6,385,900.00	\$ 16,479,150.00	\$ 4,337,050.00	\$ 16,221,225.00	\$ 9,045,700.00	\$ 2,913,375.00

Note: Debt service payments reflect payments from October 1 through September 30.

City of Pearland
General Obligation Debt Service By Series
As of September 10, 2024

Year	Permanent Improvement Refunding Bonds, Series 2020	Permanent Improvement Bonds, Series 2021	Certificates of Obligation, Series 2021A	Certificates of Obligation, Series 2021B	Permanent Improvement Bonds, Series 2022	Certificates of Obligation, Series 2022A	Certificates of Obligation, Series 2022B	Certificates of Obligation, Series 2022C	Permanent Improvement Refunding Bonds, Series 2022	Permanent Improvement Bonds, Series 2023
2024/25	\$ 6,605,900.00	\$ 855,100.00	\$ 454,200.00	\$ 780,250.00	\$ 1,320,550.00	\$ 572,925.00	\$ 394,750.00	\$ 4,454,950.00	\$ 964,300.00	\$ 488,850.00
2025/26	4,984,650.00	854,150.00	456,800.00	780,250.00	1,322,675.00	576,425.00	394,750.00	4,329,450.00	968,070.00	489,475.00
2026/27	3,368,525.00	853,100.00	459,000.00	780,250.00	1,319,175.00	574,550.00	394,750.00	4,209,200.00	965,670.00	489,850.00
2027/28	5,568,150.00	856,900.00	451,000.00	780,250.00	1,320,050.00	577,300.00	394,750.00	4,088,950.00	967,100.00	489,975.00
2028/29	2,275,275.00	855,550.00	452,800.00	780,250.00	1,320,175.00	574,675.00	394,750.00	3,968,700.00	-	504,475.00
2029/30	59,475.00	2,077,725.00	1,111,225.00	15,995,125.00	3,898,425.00	1,225,050.00	8,092,375.00	3,848,450.00	-	742,225.00
2030/31	67,700.00	1,925,350.00	1,037,225.00	-	3,053,050.00	944,675.00	-	3,728,200.00	-	757,850.00
2031/32	65,500.00	1,685,900.00	993,400.00	-	2,467,675.00	861,800.00	-	3,607,950.00	-	727,850.00
2032/33	63,300.00	1,113,100.00	385,700.00	-	1,818,800.00	913,300.00	-	3,487,700.00	-	712,975.00
2033/34	61,100.00	1,090,700.00	384,500.00	-	1,817,800.00	912,050.00	-	3,367,450.00	-	702,725.00
2034/35	63,800.00	1,072,800.00	382,900.00	-	1,818,675.00	912,650.00	-	3,247,200.00	-	682,225.00
2035/36	66,300.00	1,069,000.00	380,900.00	-	1,821,175.00	910,350.00	-	3,131,950.00	-	632,475.00
2036/37	-	1,064,000.00	388,300.00	-	1,820,175.00	908,325.00	-	3,006,450.00	-	536,225.00
2037/38	-	1,067,600.00	380,200.00	-	1,813,500.00	914,900.00	-	2,886,200.00	-	537,387.50
2038/39	-	1,064,700.00	381,700.00	-	1,811,700.00	913,700.00	-	2,790,000.00	-	537,462.50
2039/40	-	1,055,500.00	387,500.00	-	1,812,400.00	911,300.00	-	2,693,800.00	-	536,431.25
2040/41	-	1,035,300.00	387,600.00	-	1,815,400.00	907,700.00	-	2,597,600.00	-	611,687.50
2041/42	-	-	-	-	1,815,600.00	907,800.00	-	2,506,400.00	-	612,931.25
2042/43	-	-	-	-	-	-	-	-	-	320,737.50
2043/44	-	-	-	-	-	-	-	-	-	320,750.00
2044/45	-	-	-	-	-	-	-	-	-	320,500.00
2045/46	-	-	-	-	-	-	-	-	-	319,750.00
2046/47	-	-	-	-	-	-	-	-	-	318,500.00
2047/48	-	-	-	-	-	-	-	-	-	321,625.00
2048/49	-	-	-	-	-	-	-	-	-	319,125.00
2049/50	-	-	-	-	-	-	-	-	-	321,000.00
2050/51	-	-	-	-	-	-	-	-	-	317,250.00
2051/52	-	-	-	-	-	-	-	-	-	317,875.00
2052/53	-	-	-	-	-	-	-	-	-	317,750.00
2053/54	-	-	-	-	-	-	-	-	-	-
Total	\$ 23,249,675.00	\$ 19,596,475.00	\$ 8,874,950.00	\$ 19,896,375.00	\$ 34,187,000.00	\$ 15,019,475.00	\$ 10,066,125.00	\$ 61,950,600.00	\$ 3,865,140.00	\$ 14,307,937.50

Note: Debt service payments reflect payments from October 1 through September 30.

City of Pearland
General Obligation Debt Service By Series
As of September 10, 2024

<u>Year</u>	<u>Certificates of Obligation, Series 2023A</u>	<u>Certificates of Obligation, Series 2023B</u>	<u>Certificates of Obligation, Series 2023C</u>	<u>Permanent Improvement Bonds, Series 2024</u>	<u>Certificates of Obligation, Series 2024A</u>	<u>Certificates of Obligation, Series 2024C</u>	<u>Annual Debt Service</u>
2024/25	\$ 716,887.50	\$ 469,500.00	\$ 3,025,875.00	\$ 2,473,818.75	\$ 1,753,293.75	\$ 3,511,815.94	\$ 56,012,083.48
2025/26	715,387.50	469,500.00	3,746,625.00	1,997,625.00	1,389,875.00	3,896,862.50	54,219,012.54
2026/27	713,387.50	469,500.00	3,860,625.00	1,995,500.00	1,386,375.00	4,077,112.50	54,068,662.54
2027/28	715,762.50	469,500.00	3,901,375.00	2,255,875.00	1,387,250.00	4,172,612.50	54,036,076.91
2028/29	746,637.50	469,500.00	3,947,125.00	3,179,625.00	1,528,750.00	4,422,112.50	54,062,423.78
2029/30	906,887.50	9,624,750.00	3,902,375.00	3,074,500.00	1,525,750.00	4,772,612.50	85,201,051.90
2030/31	663,262.50	-	3,941,375.00	2,634,250.00	1,526,625.00	5,168,362.50	47,184,411.27
2031/32	664,887.50	-	3,799,875.00	2,358,750.00	1,526,250.00	5,166,112.50	44,194,680.65
2032/33	670,637.50	-	3,796,625.00	1,996,750.00	1,529,500.00	5,164,612.50	32,491,087.53
2033/34	675,387.50	-	3,794,875.00	1,996,875.00	1,526,375.00	5,168,612.50	32,064,706.27
2034/35	684,012.50	-	3,799,375.00	2,000,125.00	1,526,875.00	5,162,612.50	29,343,934.38
2035/36	686,512.50	-	3,824,625.00	2,001,375.00	1,525,875.00	5,161,862.50	27,653,243.75
2036/37	765,437.50	-	3,774,375.00	1,995,750.00	1,528,250.00	5,165,862.50	25,688,906.25
2037/38	765,631.25	-	3,722,512.50	1,998,125.00	1,528,875.00	5,164,112.50	23,983,093.75
2038/39	764,512.50	-	3,773,287.50	2,003,125.00	1,527,750.00	5,161,612.50	22,488,500.00
2039/40	766,950.00	-	3,771,187.50	1,995,875.00	1,528,750.00	5,163,112.50	21,840,806.25
2040/41	694,781.25	-	3,773,575.00	2,001,250.00	1,527,150.00	5,168,112.50	20,520,156.25
2041/42	688,268.75	-	3,769,925.00	1,999,000.00	1,529,250.00	5,161,112.50	18,990,287.50
2042/43	379,125.00	-	3,765,237.50	1,999,125.00	1,525,050.00	5,162,362.50	13,151,637.50
2043/44	377,625.00	-	3,024,250.00	2,001,375.00	1,529,450.00	5,166,112.50	12,419,562.50
2044/45	375,625.00	-	2,940,000.00	2,000,625.00	1,527,500.00	5,166,862.50	12,331,112.50
2045/46	378,000.00	-	2,935,250.00	1,996,875.00	1,528,750.00	5,163,862.50	12,322,487.50
2046/47	379,625.00	-	2,941,000.00	1,999,875.00	1,527,500.00	5,160,462.50	12,326,962.50
2047/48	375,625.00	-	2,941,500.00	1,999,375.00	1,528,625.00	5,161,462.50	12,328,212.50
2048/49	376,000.00	-	2,941,750.00	2,000,250.00	1,527,000.00	5,166,462.50	12,330,587.50
2049/50	375,625.00	-	2,941,500.00	1,997,375.00	1,527,500.00	5,165,062.50	12,328,062.50
2050/51	379,375.00	-	2,940,500.00	2,000,500.00	1,525,000.00	5,166,775.00	12,329,400.00
2051/52	377,250.00	-	2,943,500.00	1,999,375.00	1,529,250.00	5,160,837.50	12,328,087.50
2052/53	379,250.00	-	2,940,000.00	1,998,875.00	1,530,000.00	5,162,250.00	12,328,125.00
2053/54	-	-	-	1,998,750.00	1,527,250.00	5,160,375.00	8,686,375.00
Total	\$ 17,158,356.25	\$ 11,972,250.00	\$ 101,180,100.00	\$ 63,950,568.75	\$ 45,635,693.75	\$ 148,792,115.94	\$ 849,253,737.50

Note: Debt service payments reflect payments from October 1 through September 30.

City of Pearland
Permanent Improvement Bonds, Series 2013
As of September 10, 2024

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
09/30/25	\$ 360,000.00 (a)	\$ 246,467.50	\$ 606,467.50
09/30/26	370,000.00 (a)	231,867.50	601,867.50
09/30/27	370,000.00 (a)	217,067.50	587,067.50
09/30/28	380,000.00 (a)	202,067.50	582,067.50
09/30/29	390,000.00 (a)	186,423.75	576,423.75
09/30/30	400,000.00 (a)	169,880.00	569,880.00
09/30/31	410,000.00 (a)	152,411.25	562,411.25
09/30/32	420,000.00 (a)	134,202.50	554,202.50
09/30/33	430,000.00 (a)	115,287.50	545,287.50
09/30/34	440,000.00 (a)	95,712.50	535,712.50
09/30/35	450,000.00 (a)	75,687.50	525,687.50
09/30/36	460,000.00 (a)	55,212.50	515,212.50
09/30/37	480,000.00 (a)	33,762.50	513,762.50
09/30/38	490,000.00 (a)	11,331.25	501,331.25
Total	\$ 5,850,000.00	\$ 1,927,381.25	\$ 7,777,381.25

Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable March 1, 2023.

Paying Agent Information for Series 2013 Bonds:

Firm Name: BOKF, NA
5956 Sherry Lane
Suite 1201
Dallas, Texas 75225

Contact: Tony Hongnoi
Phone: (972) 892-9968
Email: THongnoi@bokf.com

City of Pearland
Certificates of Obligation, Series 2013
As of September 10, 2024

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
09/30/25	\$ 110,000.00 (a)	\$ 74,237.50	\$ 184,237.50
09/30/26	110,000.00 (a)	69,287.50	179,287.50
09/30/27	110,000.00 (a)	64,887.50	174,887.50
09/30/28	110,000.00 (a)	60,487.50	170,487.50
09/30/29	120,000.00 (a)	55,737.50	175,737.50
09/30/30	120,000.00 (a)	50,562.50	170,562.50
09/30/31	120,000.00 (a)	45,312.50	165,312.50
09/30/32	120,000.00 (a)	40,062.50	160,062.50
09/30/33	130,000.00 (a)	34,512.50	164,512.50
09/30/34	130,000.00 (a)	28,662.50	158,662.50
09/30/35	130,000.00 (a)	22,812.50	152,812.50
09/30/36	140,000.00 (a)	16,650.00	156,650.00
09/30/37	140,000.00 (a)	10,175.00	150,175.00
09/30/38	150,000.00 (a)	3,468.75	153,468.75
Total	\$ 1,740,000.00	\$ 576,856.25	\$ 2,316,856.25

Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable March 1, 2023.

Paying Agent Information for Series 2013 Certificates:

Firm Name: BOKF, NA
5956 Sherry Lane
Suite 1201
Dallas, Texas 75225

Contact: Tony Hongnoi
Phone: (972) 892-9968
Email: THongnoi@bokf.com

City of Pearland
Permanent Improvement & Refunding Bonds, Series 2014
As of September 10, 2024

<u>Date</u>	<u>Principal</u>		<u>Interest</u>		<u>Debt Service</u>
09/30/25	\$ 2,830,000.00	(a)	\$ 863,831.26		\$ 3,693,831.26
09/30/26	3,055,000.00	(a)	716,706.26		3,771,706.26
09/30/27	4,120,000.00	(a)	537,331.26		4,657,331.26
09/30/28	3,145,000.00	(a)	385,190.63		3,530,190.63
09/30/29	5,860,000.00	(a)	218,850.00		6,078,850.00
09/30/30	535,000.00	(a)	90,950.00		625,950.00
09/30/31	535,000.00	(a)	69,550.00		604,550.00
09/30/32	535,000.00	(a)	48,150.00		583,150.00
09/30/33	535,000.00	(a)	28,087.50		563,087.50
09/30/34	535,000.00	(a)	9,362.50		544,362.50
Total	\$ 21,685,000.00		\$ 2,968,009.41		\$ 24,653,009.41

Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable March 1, 2023.

Paying Agent Information for Series 2014 Bonds:

Firm Name: BOKF, NA
5956 Sherry Lane
Suite 1201
Dallas, Texas 75225

Contact: Tony Hongnoi
Phone: (972) 892-9968
Email: THongnoi@bokf.com

City of Pearland
Certificates of Obligation, Series 2014
As of September 10, 2024

<u>Date</u>	<u>Principal</u>		<u>Interest</u>		<u>Debt Service</u>
09/30/25	\$ 235,000.00	(a)	\$ 73,018.76		\$ 308,018.76
09/30/26	230,000.00	(a)	63,718.76		293,718.76
09/30/27	235,000.00	(a)	55,593.76		290,593.76
09/30/28	235,000.00	(a)	48,543.76		283,543.76
09/30/29	230,000.00	(a)	41,425.01		271,425.01
09/30/30	230,000.00	(a)	34,237.51		264,237.51
09/30/31	230,000.00	(a)	26,906.26		256,906.26
09/30/32	230,000.00	(a)	19,431.26		249,431.26
09/30/33	230,000.00	(a)	11,812.51		241,812.51
09/30/34	235,000.00	(a)	3,965.63		238,965.63
Total	\$ 2,320,000.00		\$ 378,653.22		\$ 2,698,653.22

Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable March 1, 2024.

Paying Agent Information for Series 2014 Certificates:

Firm Name: BOKF, NA
5956 Sherry Lane
Suite 1201
Dallas, Texas 75225

Contact: Tony Hongnoi
Phone: (972) 892-9968
Email: THongnoi@bokf.com

City of Pearland
Permanent Improvement Refunding Bonds, Series 2015
As of September 10, 2024

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
09/30/25	\$ 4,540,000.00	\$ 1,009,618.76	\$ 5,549,618.76
09/30/26	4,745,000.00 (a)	777,493.76	5,522,493.76
09/30/27	4,155,000.00 (a)	554,993.76	4,709,993.76
09/30/28	4,100,000.00 (a)	348,618.76	4,448,618.76
09/30/29	3,450,000.00 (a)	159,868.76	3,609,868.76
09/30/30	905,000.00 (a)	59,478.13	964,478.13
09/30/31	720,000.00 (a)	33,637.50	753,637.50
09/30/32	675,000.00 (a)	10,968.75	685,968.75
Total	<u>\$ 23,290,000.00</u>	<u>\$ 2,954,678.18</u>	<u>\$ 26,244,678.18</u>

Note: Debt service payments reflect payments from October 1 through September 30.
(a) Bonds are callable March 1, 2025.

Paying Agent Information for Series 2015 Bonds:

Firm Name: BOKF, NA
5956 Sherry Lane
Suite 1201
Dallas, Texas 75225

Contact: Tony Hongnoi
Phone: (972) 892-9968
Email: THongnoi@bokf.com

City of Pearland
Permanent Improvement Bonds, Series 2015
As of September 10, 2024

<u>Date</u>	<u>Principal</u>		<u>Interest</u>		<u>Debt Service</u>
09/30/25	\$ 425,000.00	(a)	\$ 151,575.00		\$ 576,575.00
09/30/26	425,000.00	(a)	134,575.00		559,575.00
09/30/27	425,000.00	(a)	117,575.00		542,575.00
09/30/28	425,000.00	(a)	100,575.00		525,575.00
09/30/29	425,000.00	(a)	85,700.00		510,700.00
09/30/30	420,000.00	(a)	73,025.00		493,025.00
09/30/31	425,000.00	(a)	60,350.00		485,350.00
09/30/32	425,000.00	(a)	47,600.00		472,600.00
09/30/33	425,000.00	(a)	34,425.00		459,425.00
09/30/34	425,000.00	(a)	20,718.75		445,718.75
09/30/35	425,000.00	(a)	6,906.25		431,906.25
Total	\$ 4,670,000.00		\$ 833,025.00		\$ 5,503,025.00

Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable March 1, 2024.

Paying Agent Information for Series 2015 Bonds:

Firm Name: BOKF, NA
5956 Sherry Lane
Suite 1201
Dallas, Texas 75225

Contact: Tony Hongnoi
Phone: (972) 892-9968
Email: THongnoi@bokf.com

City of Pearland
Certificates of Obligation, Series 2015
As of September 10, 2024

<u>Date</u>	<u>Principal</u>		<u>Interest</u>		<u>Debt Service</u>
09/30/25	\$ 240,000.00	(a)	\$ 85,325.00		\$ 325,325.00
09/30/26	245,000.00	(a)	75,625.00		320,625.00
09/30/27	245,000.00	(a)	65,825.00		310,825.00
09/30/28	245,000.00	(a)	57,250.00		302,250.00
09/30/29	245,000.00	(a)	49,900.00		294,900.00
09/30/30	240,000.00	(a)	42,625.00		282,625.00
09/30/31	240,000.00	(a)	35,275.00		275,275.00
09/30/32	245,000.00	(a)	27,696.88		272,696.88
09/30/33	240,000.00	(a)	19,968.76		259,968.76
09/30/34	240,000.00	(a)	12,168.76		252,168.76
09/30/35	245,000.00	(a)	4,134.38		249,134.38
Total	\$ 2,670,000.00		\$ 475,793.78		\$ 3,145,793.78

Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable March 1, 2024.

Paying Agent Information for Series 2015 Certificates:

Firm Name: BOKF, NA
5956 Sherry Lane
Suite 1201
Dallas, Texas 75225

Contact: Tony Hongnoi
Phone: (972) 892-9968
Email: THongnoi@bokf.com

City of Pearland
Permanent Improvement Refunding Bonds, Series 2015A
As of September 10, 2024

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
09/30/25	\$ 540,000.00	\$ 120,150.00	\$ 660,150.00
09/30/26	555,000.00 (a)	103,725.00	658,725.00
09/30/27	580,000.00 (a)	86,700.00	666,700.00
09/30/28	855,000.00 (a)	65,175.00	920,175.00
09/30/29	1,745,000.00 (a)	26,175.00	1,771,175.00
Total	<u>\$ 4,275,000.00</u>	<u>\$ 401,925.00</u>	<u>\$ 4,676,925.00</u>

Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable March 1, 2025.

Paying Agent Information for Series 2015A Bonds:

Firm Name: BOKF, NA
5956 Sherry Lane
Suite 1201
Dallas, Texas 75225

Contact: Tony Hongnoi
Phone: (972) 892-9968
Email: THongnoi@bokf.com

City of Pearland
Permanent Improvement & Refunding Bonds, Series 2016A
As of September 10, 2024

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
09/30/25	\$ 1,160,000.00	\$ 998,950.00	\$ 2,158,950.00
09/30/26	1,200,000.00	939,950.00	2,139,950.00
09/30/27	1,215,000.00 (a)	879,575.00	2,094,575.00
09/30/28	1,230,000.00 (a)	824,600.00	2,054,600.00
09/30/29	1,960,000.00 (a)	770,600.00	2,730,600.00
09/30/30	6,725,000.00 (a)	606,700.00	7,331,700.00
09/30/31	4,100,000.00 (a)	390,200.00	4,490,200.00
09/30/32	4,425,000.00 (a)	219,700.00	4,644,700.00
09/30/33	820,000.00 (a)	114,800.00	934,800.00
09/30/34	820,000.00 (a)	82,000.00	902,000.00
09/30/35	820,000.00 (a)	49,200.00	869,200.00
09/30/36	820,000.00 (a)	16,400.00	836,400.00
Total	\$ 25,295,000.00	\$ 5,892,675.00	\$ 31,187,675.00

Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable March 1, 2026.

Paying Agent Information for Series 2016A Bonds:

Firm Name: BOKF, NA
5956 Sherry Lane
Suite 1201
Dallas, Texas 75225

Contact: Tony Hongnoi
Phone: (972) 892-9968
Email: THongnoi@bokf.com

City of Pearland
Certificates of Obligation, Series 2016
As of September 10, 2024

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
09/30/25	\$ 700,000.00	\$ 230,850.00	\$ 930,850.00
09/30/26	700,000.00	216,850.00	916,850.00
09/30/27	700,000.00 (a)	195,850.00	895,850.00
09/30/28	700,000.00 (a)	174,850.00	874,850.00
09/30/29	700,000.00 (a)	157,350.00	857,350.00
09/30/30	700,000.00 (a)	136,350.00	836,350.00
09/30/31	695,000.00 (a)	115,425.00	810,425.00
09/30/32	700,000.00 (a)	94,500.00	794,500.00
09/30/33	700,000.00 (a)	73,500.00	773,500.00
09/30/34	700,000.00 (a)	52,500.00	752,500.00
09/30/35	700,000.00 (a)	31,500.00	731,500.00
09/30/36	700,000.00 (a)	10,500.00	710,500.00
Total	<u>\$ 8,395,000.00</u>	<u>\$ 1,490,025.00</u>	<u>\$ 9,885,025.00</u>

Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable March 1, 2026.

Paying Agent Information for Series 2016 Certificates:

Firm Name: BOKF, NA
5956 Sherry Lane
Suite 1201
Dallas, Texas 75225

Contact: Tony Hongnoi
Phone: (972) 892-9968
Email: THongnoi@bokf.com

City of Pearland
Permanent Improvement Refunding Bonds, Series 2016B
As of September 10, 2024

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
09/30/25	\$ 2,005,000.00	\$ 495,125.00	\$ 2,500,125.00
09/30/26	2,015,000.00	394,625.00	2,409,625.00
09/30/27	2,105,000.00 (a)	291,625.00	2,396,625.00
09/30/28	1,105,000.00 (a)	211,375.00	1,316,375.00
09/30/29	1,140,000.00 (a)	155,250.00	1,295,250.00
09/30/30	1,265,000.00 (a)	95,125.00	1,360,125.00
09/30/31	1,270,000.00 (a)	31,750.00	1,301,750.00
Total	<u>\$ 10,905,000.00</u>	<u>\$ 1,674,875.00</u>	<u>\$ 12,579,875.00</u>

Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable March 1, 2026.

Paying Agent Information for Series 2016B Bonds:

Firm Name: BOKF, NA
5956 Sherry Lane
Suite 1201
Dallas, Texas 75225

Contact: Tony Hongnoi
Phone: (972) 892-9968
Email: THongnoi@bokf.com

City of Pearland
Permanent Improvement and Refunding Bonds, Series 2017
As of September 10, 2024

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
09/30/25	\$ 2,695,000.00	\$ 1,697,843.76	\$ 4,392,843.76
09/30/26	2,760,000.00	1,561,468.76	4,321,468.76
09/30/27	4,410,000.00	1,382,218.76	5,792,218.76
09/30/28	4,580,000.00 (a)	1,157,468.76	5,737,468.76
09/30/29	3,010,000.00 (a)	967,718.76	3,977,718.76
09/30/30	2,260,000.00 (a)	858,568.76	3,118,568.76
09/30/31	7,000,000.00 (a)	719,668.76	7,719,668.76
09/30/32	7,205,000.00 (a)	470,568.76	7,675,568.76
09/30/33	2,560,000.00 (a)	275,268.76	2,835,268.76
09/30/34	2,615,000.00 (a)	183,209.38	2,798,209.38
09/30/35	1,095,000.00 (a)	114,975.00	1,209,975.00
09/30/36	1,095,000.00 (a)	65,700.00	1,160,700.00
09/30/37	1,095,000.00 (a)	21,900.00	1,116,900.00
Total	\$ 42,380,000.00	\$ 9,476,578.22	\$ 51,856,578.22

Note: Debt service payments reflect payments from October 1 through September 30.
(a) Bonds are callable March 1, 2027.

Paying Agent Information for Series 2017 Bonds:

Firm Name: BOKF, NA
5956 Sherry Lane
Suite 1201
Dallas, Texas 75225

Contact: Tony Hongnoi
Phone: (972) 892-9968
Email: THongnoi@bokf.com

City of Pearland
Certificates of Obligation, Series 2017
As of September 10, 2024

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
09/30/25	\$ 310,000.00	\$ 138,700.00	\$ 448,700.00
09/30/26	310,000.00	126,300.00	436,300.00
09/30/27	310,000.00	113,900.00	423,900.00
09/30/28	310,000.00 (a)	101,500.00	411,500.00
09/30/29	310,000.00 (a)	89,100.00	399,100.00
09/30/30	310,000.00 (a)	76,700.00	386,700.00
09/30/31	315,000.00 (a)	64,200.00	379,200.00
09/30/32	310,000.00 (a)	53,250.00	363,250.00
09/30/33	310,000.00 (a)	43,950.00	353,950.00
09/30/34	310,000.00 (a)	34,456.25	344,456.25
09/30/35	310,000.00 (a)	24,768.75	334,768.75
09/30/36	310,000.00 (a)	15,081.25	325,081.25
09/30/37	315,000.00 (a)	5,118.75	320,118.75
Total	\$ 4,040,000.00	\$ 887,025.00	\$ 4,927,025.00

Note: Debt service payments reflect payments from October 1 through September 30.
(a) Bonds are callable March 1, 2027.

Paying Agent Information for Series 2017 Certificates:

Firm Name: BOKF, NA
5956 Sherry Lane
Suite 1201
Dallas, Texas 75225

Contact: Tony Hongnoi
Phone: (972) 892-9968
Email: THongnoi@bokf.com

City of Pearland
Permanent Improvement Bonds, Series 2018
As of September 10, 2024

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
09/30/25	\$ 370,000.00	\$ 217,750.00	\$ 587,750.00
09/30/26	370,000.00	199,250.00	569,250.00
09/30/27	375,000.00	180,625.00	555,625.00
09/30/28	370,000.00	162,000.00	532,000.00
09/30/29	375,000.00 (a)	143,375.00	518,375.00
09/30/30	370,000.00 (a)	126,600.00	496,600.00
09/30/31	375,000.00 (a)	111,700.00	486,700.00
09/30/32	375,000.00 (a)	96,700.00	471,700.00
09/30/33	370,000.00 (a)	81,800.00	451,800.00
09/30/34	370,000.00 (a)	67,000.00	437,000.00
09/30/35	375,000.00 (a)	52,100.00	427,100.00
09/30/36	370,000.00 (a)	37,200.00	407,200.00
09/30/37	370,000.00 (a)	22,400.00	392,400.00
09/30/38	375,000.00 (a)	7,500.00	382,500.00
Total	\$ 5,210,000.00	\$ 1,506,000.00	\$ 6,716,000.00

Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable March 1, 2028.

Paying Agent Information for Series 2018 Bonds:

Firm Name: BOKF, NA
5956 Sherry Lane
Suite 1201
Dallas, Texas 75225

Contact: Tony Hongnoi
Phone: (972) 892-9968
Email: THongnoi@bokf.com

City of Pearland
Certificates of Obligation, Series 2018
As of September 10, 2024

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
09/30/25	\$ 355,000.00	\$ 207,025.00	\$ 562,025.00
09/30/26	355,000.00	189,275.00	544,275.00
09/30/27	355,000.00	171,525.00	526,525.00
09/30/28	350,000.00	153,900.00	503,900.00
09/30/29	355,000.00 (a)	136,275.00	491,275.00
09/30/30	355,000.00 (a)	120,300.00	475,300.00
09/30/31	355,000.00 (a)	106,100.00	461,100.00
09/30/32	355,000.00 (a)	91,900.00	446,900.00
09/30/33	350,000.00 (a)	77,800.00	427,800.00
09/30/34	355,000.00 (a)	63,700.00	418,700.00
09/30/35	355,000.00 (a)	49,500.00	404,500.00
09/30/36	355,000.00 (a)	35,300.00	390,300.00
09/30/37	350,000.00 (a)	21,200.00	371,200.00
09/30/38	355,000.00 (a)	7,100.00	362,100.00
Total	\$ 4,955,000.00	\$ 1,430,900.00	\$ 6,385,900.00

Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable March 1, 2028.

Paying Agent Information for Series 2018 Certificates:

Firm Name: BOKF, NA
5956 Sherry Lane
Suite 1201
Dallas, Texas 75225

Contact: Tony Hongnoi
Phone: (972) 892-9968
Email: THongnoi@bokf.com

City of Pearland
Permanent Improvement and Refunding Bonds, Series 2019
As of September 10, 2024

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
09/30/25	\$ 625,000.00	\$ 588,775.00	\$ 1,213,775.00
09/30/26	645,000.00	557,025.00	1,202,025.00
09/30/27	665,000.00	524,275.00	1,189,275.00
09/30/28	685,000.00	490,525.00	1,175,525.00
09/30/29	2,470,000.00	411,650.00	2,881,650.00
09/30/30	2,315,000.00 (a)	292,025.00	2,607,025.00
09/30/31	815,000.00 (a)	213,775.00	1,028,775.00
09/30/32	840,000.00 (a)	172,400.00	1,012,400.00
09/30/33	875,000.00 (a)	133,900.00	1,008,900.00
09/30/34	890,000.00 (a)	98,600.00	988,600.00
09/30/35	915,000.00 (a)	62,500.00	977,500.00
09/30/36	275,000.00 (a)	38,700.00	313,700.00
09/30/37	275,000.00 (a)	27,700.00	302,700.00
09/30/38	275,000.00 (a)	16,700.00	291,700.00
09/30/39	280,000.00 (a)	5,600.00	285,600.00
Total	<u>\$ 12,845,000.00</u>	<u>\$ 3,634,150.00</u>	<u>\$ 16,479,150.00</u>

Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable March 1, 2029.

Paying Agent Information for Series 2019 Bonds:

Firm Name: BOKF, NA
5956 Sherry Lane
Suite 1201
Dallas, Texas 75225

Contact: Tony Hongnoi
Phone: (972) 892-9968
Email: THongnoi@bokf.com

City of Pearland
Certificates of Obligation, Series 2019A
As of September 10, 2024

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
09/30/25	\$ 225,000.00	\$ 123,725.00	\$ 348,725.00
09/30/26	220,000.00	117,050.00	337,050.00
09/30/27	225,000.00	110,375.00	335,375.00
09/30/28	225,000.00	102,500.00	327,500.00
09/30/29	220,000.00	93,600.00	313,600.00
09/30/30	225,000.00 (a)	84,700.00	309,700.00
09/30/31	225,000.00 (a)	75,700.00	300,700.00
09/30/32	225,000.00 (a)	66,700.00	291,700.00
09/30/33	225,000.00 (a)	57,700.00	282,700.00
09/30/34	220,000.00 (a)	48,800.00	268,800.00
09/30/35	220,000.00 (a)	40,000.00	260,000.00
09/30/36	225,000.00 (a)	31,100.00	256,100.00
09/30/37	220,000.00 (a)	22,200.00	242,200.00
09/30/38	220,000.00 (a)	13,400.00	233,400.00
09/30/39	225,000.00 (a)	4,500.00	229,500.00
Total	\$ <u>3,345,000.00</u>	\$ <u>992,050.00</u>	\$ <u>4,337,050.00</u>

Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable March 1, 2029.

Paying Agent Information for Series 2019A Certificates:

Firm Name: BOKF, NA
5956 Sherry Lane
Suite 1201
Dallas, Texas 75225

Contact: Tony Hongnoi
Phone: (972) 892-9968
Email: THongnoi@bokf.com

City of Pearland
Permanent Improvement Bonds, Series 2020
As of September 10, 2024

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
09/30/25	\$ 765,000.00	\$ 524,425.00	\$ 1,289,425.00
09/30/26	765,000.00	486,175.00	1,251,175.00
09/30/27	765,000.00	447,925.00	1,212,925.00
09/30/28	765,000.00	409,675.00	1,174,675.00
09/30/29	765,000.00	371,425.00	1,136,425.00
09/30/30	765,000.00	333,175.00	1,098,175.00
09/30/31	765,000.00 (a)	294,925.00	1,059,925.00
09/30/32	765,000.00 (a)	256,675.00	1,021,675.00
09/30/33	765,000.00 (a)	218,425.00	983,425.00
09/30/34	770,000.00 (a)	180,050.00	950,050.00
09/30/35	765,000.00 (a)	145,500.00	910,500.00
09/30/36	765,000.00 (a)	114,900.00	879,900.00
09/30/37	765,000.00 (a)	84,300.00	849,300.00
09/30/38	765,000.00 (a)	57,525.00	822,525.00
09/30/39	765,000.00 (a)	34,575.00	799,575.00
09/30/40	770,000.00 (a)	11,550.00	781,550.00
Total	\$ 12,250,000.00	\$ 3,971,225.00	\$ 16,221,225.00

Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable March 1, 2030.

Paying Agent Information for Series 2020 Bonds:

Firm Name: BOKF, NA
5956 Sherry Lane
Suite 1201
Dallas, Texas 75225

Contact: Tony Hongnoi
Phone: (972) 892-9968
Email: THongnoi@bokf.com

City of Pearland
Certificates of Obligation, Series 2020A
As of September 10, 2024

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
09/30/25	\$ 425,000.00	\$ 292,475.00	\$ 717,475.00
09/30/26	425,000.00	271,225.00	696,225.00
09/30/27	425,000.00	249,975.00	674,975.00
09/30/28	425,000.00	228,725.00	653,725.00
09/30/29	430,000.00	207,350.00	637,350.00
09/30/30	425,000.00	185,975.00	610,975.00
09/30/31	430,000.00 (a)	164,600.00	594,600.00
09/30/32	425,000.00 (a)	143,225.00	568,225.00
09/30/33	430,000.00 (a)	121,850.00	551,850.00
09/30/34	430,000.00 (a)	100,350.00	530,350.00
09/30/35	425,000.00 (a)	81,100.00	506,100.00
09/30/36	425,000.00 (a)	64,100.00	489,100.00
09/30/37	430,000.00 (a)	47,000.00	477,000.00
09/30/38	425,000.00 (a)	32,025.00	457,025.00
09/30/39	425,000.00 (a)	19,275.00	444,275.00
09/30/40	430,000.00 (a)	6,450.00	436,450.00
Total	<u>\$ 6,830,000.00</u>	<u>\$ 2,215,700.00</u>	<u>\$ 9,045,700.00</u>

Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable March 1, 2030.

Paying Agent Information for Series 2020A Certificates:

Firm Name: BOKF, NA
5956 Sherry Lane
Suite 1201
Dallas, Texas 75225

Contact: Tony Hongnoi
Phone: (972) 892-9968
Email: THongnoi@bokf.com

City of Pearland
Certificates of Obligation, Series 2020B
As of September 10, 2024

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
09/30/25		\$ 114,250.00	\$ 114,250.00
09/30/26		114,250.00	114,250.00
09/30/27		114,250.00	114,250.00
09/30/28		114,250.00	114,250.00
09/30/29		114,250.00	114,250.00
09/30/30	\$ 2,285,000.00 (a)	57,125.00	2,342,125.00
Total	<u>\$ 2,285,000.00</u>	<u>\$ 628,375.00</u>	<u>\$ 2,913,375.00</u>

Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable March 1, 2026.

Paying Agent Information for Series 2020B Certificates:

Firm Name: BOKF, NA
5956 Sherry Lane
Suite 1201
Dallas, Texas 75225

Contact: Tony Hongnoi
Phone: (972) 892-9968

City of Pearland
Permanent Improvement Refunding Bonds, Series 2020
As of September 10, 2024

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
09/30/25	\$ 5,710,000.00	\$ 895,900.00	\$ 6,605,900.00
09/30/26	4,340,000.00	644,650.00	4,984,650.00
09/30/27	2,905,000.00	463,525.00	3,368,525.00
09/30/28	5,310,000.00	258,150.00	5,568,150.00
09/30/29	2,205,000.00	70,275.00	2,275,275.00
09/30/30	45,000.00	14,475.00	59,475.00
09/30/31	55,000.00 (a)	12,700.00	67,700.00
09/30/32	55,000.00 (a)	10,500.00	65,500.00
09/30/33	55,000.00 (a)	8,300.00	63,300.00
09/30/34	55,000.00 (a)	6,100.00	61,100.00
09/30/35	60,000.00 (a)	3,800.00	63,800.00
09/30/36	65,000.00 (a)	1,300.00	66,300.00
Total	<u>\$ 20,860,000.00</u>	<u>\$ 2,389,675.00</u>	<u>\$ 23,249,675.00</u>

Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable March 1, 2030.

Paying Agent Information for Series 2020 Bonds:

Firm Name: BOKF, NA
5956 Sherry Lane
Suite 1201
Dallas, Texas 75225

Contact: Tony Hongnoi
Phone: (972) 892-9968
Email: THongnoi@bokf.com

City of Pearland
Permanent Improvement Bonds, Series 2021
As of September 10, 2024

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
09/30/25	\$ 295,000.00	\$ 560,100.00	\$ 855,100.00
09/30/26	300,000.00	554,150.00	854,150.00
09/30/27	305,000.00	548,100.00	853,100.00
09/30/28	315,000.00	541,900.00	856,900.00
09/30/29	320,000.00	535,550.00	855,550.00
09/30/30	1,585,000.00	492,725.00	2,077,725.00
09/30/31	1,510,000.00	415,350.00	1,925,350.00
09/30/32	1,335,000.00 (a)	350,900.00	1,685,900.00
09/30/33	805,000.00 (a)	308,100.00	1,113,100.00
09/30/34	815,000.00 (a)	275,700.00	1,090,700.00
09/30/35	830,000.00 (a)	242,800.00	1,072,800.00
09/30/36	860,000.00 (a)	209,000.00	1,069,000.00
09/30/37	890,000.00 (a)	174,000.00	1,064,000.00
09/30/38	930,000.00 (a)	137,600.00	1,067,600.00
09/30/39	965,000.00 (a)	99,700.00	1,064,700.00
09/30/40	995,000.00 (a)	60,500.00	1,055,500.00
09/30/41	1,015,000.00 (a)	20,300.00	1,035,300.00
Total	<u>\$ 14,070,000.00</u>	<u>\$ 5,526,475.00</u>	<u>\$ 19,596,475.00</u>

Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable March 1, 2031.

Paying Agent Information for Series 2021 Bonds:

Firm Name: BOKF, NA
5956 Sherry Lane
Suite 1201
Dallas, Texas 75225

Contact: Tony Hongnoi
Phone: (972) 892-9968
Email: THongnoi@bokf.com

City of Pearland
Certificates of Obligation, Series 2021A
As of September 10, 2024

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
09/30/25	\$ 180,000.00	\$ 274,200.00	\$ 454,200.00
09/30/26	190,000.00	266,800.00	456,800.00
09/30/27	200,000.00	259,000.00	459,000.00
09/30/28	200,000.00	251,000.00	451,000.00
09/30/29	210,000.00	242,800.00	452,800.00
09/30/30	895,000.00	216,225.00	1,111,225.00
09/30/31	865,000.00	172,225.00	1,037,225.00
09/30/32	860,000.00 (a)	133,400.00	993,400.00
09/30/33	275,000.00 (a)	110,700.00	385,700.00
09/30/34	285,000.00 (a)	99,500.00	384,500.00
09/30/35	295,000.00 (a)	87,900.00	382,900.00
09/30/36	305,000.00 (a)	75,900.00	380,900.00
09/30/37	325,000.00 (a)	63,300.00	388,300.00
09/30/38	330,000.00 (a)	50,200.00	380,200.00
09/30/39	345,000.00 (a)	36,700.00	381,700.00
09/30/40	365,000.00 (a)	22,500.00	387,500.00
09/30/41	380,000.00 (a)	7,600.00	387,600.00
Total	\$ <u>6,505,000.00</u>	\$ <u>2,369,950.00</u>	\$ <u>8,874,950.00</u>

Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable March 1, 2031.

Paying Agent Information for Series 2021A Certificates:

Firm Name: BOKF, NA
5956 Sherry Lane
Suite 1201
Dallas, Texas 75225

Contact: Tony Hongnoi
Phone: (972) 892-9968
Email: THongnoi@bokf.com

City of Pearland
Certificates of Obligation, Series 2021B
As of September 10, 2024

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
09/30/25		\$ 780,250.00	\$ 780,250.00
09/30/26		780,250.00	780,250.00
09/30/27		780,250.00	780,250.00
09/30/28		780,250.00	780,250.00
09/30/29		780,250.00	780,250.00
09/30/30	\$ 15,605,000.00 (a)	390,125.00	15,995,125.00
Total	<u>\$ 15,605,000.00</u>	<u>\$ 4,291,375.00</u>	<u>\$ 19,896,375.00</u>

Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable March 1, 2026.

Paying Agent Information for Series 2021B Certificates:

Firm Name: BOKF, NA
5956 Sherry Lane
Suite 1201
Dallas, Texas 75225

Contact: Tony Hongnoi
Phone: (972) 892-9968

City of Pearland
Permanent Improvement Bonds, Series 2022
As of September 10, 2024

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
09/30/25	\$ 250,000.00	\$ 1,070,550.00	\$ 1,320,550.00
09/30/26	265,000.00	1,057,675.00	1,322,675.00
09/30/27	275,000.00	1,044,175.00	1,319,175.00
09/30/28	290,000.00	1,030,050.00	1,320,050.00
09/30/29	305,000.00	1,015,175.00	1,320,175.00
09/30/30	2,965,000.00	933,425.00	3,898,425.00
09/30/31	2,250,000.00	803,050.00	3,053,050.00
09/30/32	1,765,000.00	702,675.00	2,467,675.00
09/30/33	1,190,000.00 (a)	628,800.00	1,818,800.00
09/30/34	1,250,000.00 (a)	567,800.00	1,817,800.00
09/30/35	1,315,000.00 (a)	503,675.00	1,818,675.00
09/30/36	1,385,000.00 (a)	436,175.00	1,821,175.00
09/30/37	1,455,000.00 (a)	365,175.00	1,820,175.00
09/30/38	1,515,000.00 (a)	298,500.00	1,813,500.00
09/30/39	1,575,000.00 (a)	236,700.00	1,811,700.00
09/30/40	1,640,000.00 (a)	172,400.00	1,812,400.00
09/30/41	1,710,000.00 (a)	105,400.00	1,815,400.00
09/30/42	1,780,000.00 (a)	35,600.00	1,815,600.00
Total	<u>\$ 23,180,000.00</u>	<u>\$ 11,007,000.00</u>	<u>\$ 34,187,000.00</u>

Note: Debt service payments reflect payments from October 1 through September 30.
(a) Bonds are callable March 1, 2032.

Paying Agent Information for Series 2022 Bonds:

Firm Name: BOKF, NA
5956 Sherry Lane
Suite 1201
Dallas, Texas 75225

Contact: Tony Hongnoi
Phone: (972) 892-9968
Email: THongnoi@bokf.com

City of Pearland
Certificates of Obligation, Series 2022A
As of September 10, 2024

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
09/30/25	\$ 125,000.00	\$ 447,925.00	\$ 572,925.00
09/30/26	135,000.00	441,425.00	576,425.00
09/30/27	140,000.00	434,550.00	574,550.00
09/30/28	150,000.00	427,300.00	577,300.00
09/30/29	155,000.00	419,675.00	574,675.00
09/30/30	830,000.00	395,050.00	1,225,050.00
09/30/31	585,000.00	359,675.00	944,675.00
09/30/32	530,000.00	331,800.00	861,800.00
09/30/33	610,000.00 (a)	303,300.00	913,300.00
09/30/34	640,000.00 (a)	272,050.00	912,050.00
09/30/35	670,000.00 (a)	242,650.00	912,650.00
09/30/36	695,000.00 (a)	215,350.00	910,350.00
09/30/37	725,000.00 (a)	183,325.00	908,325.00
09/30/38	765,000.00 (a)	149,900.00	914,900.00
09/30/39	795,000.00 (a)	118,700.00	913,700.00
09/30/40	825,000.00 (a)	86,300.00	911,300.00
09/30/41	855,000.00 (a)	52,700.00	907,700.00
09/30/42	890,000.00 (a)	17,800.00	907,800.00
Total	<u>\$ 10,120,000.00</u>	<u>\$ 4,899,475.00</u>	<u>\$ 15,019,475.00</u>

Note: Debt service payments reflect payments from October 1 through September 30.
(a) Bonds are callable March 1, 2032.

Paying Agent Information for Series 2022A Certificates:

Firm Name: BOKF, NA
5956 Sherry Lane
Suite 1201
Dallas, Texas 75225

Contact: Tony Hongnoi
Phone: (972) 892-9968
Email: THongnoi@bokf.com

City of Pearland
Certificates of Obligation, Series 2022B
As of September 10, 2024

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
09/30/25		\$ 394,750.00	\$ 394,750.00
09/30/26		394,750.00	394,750.00
09/30/27		394,750.00	394,750.00
09/30/28		394,750.00	394,750.00
09/30/29		394,750.00	394,750.00
09/30/30	\$ 7,895,000.00 (a)	197,375.00	8,092,375.00
Total	<u>\$ 7,895,000.00</u>	<u>\$ 2,171,125.00</u>	<u>\$ 10,066,125.00</u>

Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable March 1, 2026.

Paying Agent Information for Series 2022B Certificates:

Firm Name: BOKF, NA
5956 Sherry Lane
Suite 1201
Dallas, Texas 75225

Contact: Tony Hongnoi
Phone: (972) 892-9968

City of Pearland
Certificates of Obligation, Series 2022C
As of September 10, 2024

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
09/30/25	\$ 2,410,000.00	\$ 2,044,950.00	\$ 4,454,950.00
09/30/26	2,405,000.00	1,924,450.00	4,329,450.00
09/30/27	2,405,000.00	1,804,200.00	4,209,200.00
09/30/28	2,405,000.00	1,683,950.00	4,088,950.00
09/30/29	2,405,000.00	1,563,700.00	3,968,700.00
09/30/30	2,405,000.00	1,443,450.00	3,848,450.00
09/30/31	2,405,000.00	1,323,200.00	3,728,200.00
09/30/32	2,405,000.00	1,202,950.00	3,607,950.00
09/30/33	2,405,000.00 (a)	1,082,700.00	3,487,700.00
09/30/34	2,405,000.00 (a)	962,450.00	3,367,450.00
09/30/35	2,405,000.00 (a)	842,200.00	3,247,200.00
09/30/36	2,410,000.00 (a)	721,950.00	3,131,950.00
09/30/37	2,405,000.00 (a)	601,450.00	3,006,450.00
09/30/38	2,405,000.00 (a)	481,200.00	2,886,200.00
09/30/39	2,405,000.00 (a)	385,000.00	2,790,000.00
09/30/40	2,405,000.00 (a)	288,800.00	2,693,800.00
09/30/41	2,405,000.00 (a)	192,600.00	2,597,600.00
09/30/42	2,410,000.00 (a)	96,400.00	2,506,400.00
Total	\$ <u>43,305,000.00</u>	\$ <u>18,645,600.00</u>	\$ <u>61,950,600.00</u>

Note: Debt service payments reflect payments from October 1 through September 30.
(a) Bonds are callable September 1, 2032.

Paying Agent Information for Series 2022C Certificates:

Firm Name: BOKF, NA
5956 Sherry Lane
Suite 1201
Dallas, Texas 75225

Contact: Tony Hongnoi
Phone: (972) 892-9968
Email: THongnoi@bokf.com

City of Pearland
Permanent Improvement Refunding Bonds, Series 2022
As of September 10, 2024

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
09/30/25	\$ 850,000.00	\$ 114,300.00	\$ 964,300.00
09/30/26	885,000.00	83,070.00	968,070.00
09/30/27	915,000.00	50,670.00	965,670.00
09/30/28	950,000.00	17,100.00	967,100.00
Total	<u>\$ 3,600,000.00</u>	<u>\$ 265,140.00</u>	<u>\$ 3,865,140.00</u>

Note: Debt service payments reflect payments from October 1 through September 30.

Paying Agent Information for Series 2022 Bonds:

Firm Name: Truist Bank
5130 Parkway Plaza Boulevard
Charlotte, North Carolina 28217

Contact: Mary Parrish Coley
Phone: (704) 954-1706
Email: mary.coley@truist.com

City of Pearland
Permanent Improvement Bonds, Series 2023
As of September 10, 2024

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
09/30/25	\$ 85,000.00	\$ 403,850.00	\$ 488,850.00
09/30/26	90,000.00	399,475.00	489,475.00
09/30/27	95,000.00	394,850.00	489,850.00
09/30/28	100,000.00	389,975.00	489,975.00
09/30/29	120,000.00	384,475.00	504,475.00
09/30/30	370,000.00	372,225.00	742,225.00
09/30/31	405,000.00	352,850.00	757,850.00
09/30/32	395,000.00	332,850.00	727,850.00
09/30/33	400,000.00	312,975.00	712,975.00
09/30/34	410,000.00 (a)	292,725.00	702,725.00
09/30/35	410,000.00 (a)	272,225.00	682,225.00
09/30/36	380,000.00 (a)	252,475.00	632,475.00
09/30/37	300,000.00 (a)	236,225.00	536,225.00
09/30/38	315,000.00 (a)	222,387.50	537,387.50
09/30/39	330,000.00 (a)	207,462.50	537,462.50
09/30/40	345,000.00 (a)	191,431.25	536,431.25
09/30/41	440,000.00 (a)	171,687.50	611,687.50
09/30/42	465,000.00 (a)	147,931.25	612,931.25
09/30/43	190,000.00 (a)	130,737.50	320,737.50
09/30/44	200,000.00 (a)	120,750.00	320,750.00
09/30/45	210,000.00 (a)	110,500.00	320,500.00
09/30/46	220,000.00 (a)	99,750.00	319,750.00
09/30/47	230,000.00 (a)	88,500.00	318,500.00
09/30/48	245,000.00 (a)	76,625.00	321,625.00
09/30/49	255,000.00 (a)	64,125.00	319,125.00
09/30/50	270,000.00 (a)	51,000.00	321,000.00
09/30/51	280,000.00 (a)	37,250.00	317,250.00
09/30/52	295,000.00 (a)	22,875.00	317,875.00
09/30/53	310,000.00 (a)	7,750.00	317,750.00
Total	\$ 8,160,000.00	\$ 6,147,937.50	\$ 14,307,937.50

Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable March 1, 2033.

Paying Agent Information for Series 2023 Bonds

Firm Name: BOKF, NA
5956 Sherry Lane
Suite 1201
Dallas, Texas 75225

Contact: Tony Hongnoi
Phone: (972) 892-9968
Email: THongnoi@bokf.com

City of Pearland
Certificates of Obligation, Series 2023A
As of September 10, 2024

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
09/30/25	\$ 225,000.00	\$ 491,887.50	\$ 716,887.50
09/30/26	235,000.00	480,387.50	715,387.50
09/30/27	245,000.00	468,387.50	713,387.50
09/30/28	260,000.00	455,762.50	715,762.50
09/30/29	305,000.00	441,637.50	746,637.50
09/30/30	485,000.00	421,887.50	906,887.50
09/30/31	260,000.00	403,262.50	663,262.50
09/30/32	275,000.00	389,887.50	664,887.50
09/30/33	295,000.00	375,637.50	670,637.50
09/30/34	315,000.00 (a)	360,387.50	675,387.50
09/30/35	340,000.00 (a)	344,012.50	684,012.50
09/30/36	360,000.00 (a)	326,512.50	686,512.50
09/30/37	460,000.00 (a)	305,437.50	765,437.50
09/30/38	485,000.00 (a)	280,631.25	765,631.25
09/30/39	510,000.00 (a)	254,512.50	764,512.50
09/30/40	540,000.00 (a)	226,950.00	766,950.00
09/30/41	495,000.00 (a)	199,781.25	694,781.25
09/30/42	515,000.00 (a)	173,268.75	688,268.75
09/30/43	225,000.00 (a)	154,125.00	379,125.00
09/30/44	235,000.00 (a)	142,625.00	377,625.00
09/30/45	245,000.00 (a)	130,625.00	375,625.00
09/30/46	260,000.00 (a)	118,000.00	378,000.00
09/30/47	275,000.00 (a)	104,625.00	379,625.00
09/30/48	285,000.00 (a)	90,625.00	375,625.00
09/30/49	300,000.00 (a)	76,000.00	376,000.00
09/30/50	315,000.00 (a)	60,625.00	375,625.00
09/30/51	335,000.00 (a)	44,375.00	379,375.00
09/30/52	350,000.00 (a)	27,250.00	377,250.00
09/30/53	370,000.00 (a)	9,250.00	379,250.00
Total	\$ 9,800,000.00	\$ 7,358,356.25	\$ 17,158,356.25

Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable March 1, 2033.

Paying Agent Information for Series 2023A Certificates

Firm Name: BOKF, NA
5956 Sherry Lane
Suite 1201
Dallas, Texas 75225

Contact: Tony Hongnoi
Phone: (972) 892-9968
Email: THongnoi@bokf.com

City of Pearland
Certificates of Obligation, Series 2023B
As of September 10, 2024

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
09/30/25		\$ 469,500.00	\$ 469,500.00
09/30/26		469,500.00	469,500.00
09/30/27		469,500.00	469,500.00
09/30/28		469,500.00	469,500.00
09/30/29		469,500.00	469,500.00
09/30/30	\$ 9,390,000.00 (a)	234,750.00	9,624,750.00
Total	<u>\$ 9,390,000.00</u>	<u>\$ 2,582,250.00</u>	<u>\$ 11,972,250.00</u>

Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable March 1, 2026.

Paying Agent Information for Series 2023B Certificates:

Firm Name: BOKF, NA
5956 Sherry Lane
Suite 1201
Dallas, Texas 75225

Contact: Tony Hongnoi
Phone: (972) 892-9968

City of Pearland
Certificates of Obligation, Series 2023C
As of September 10, 2024

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
09/30/25	\$ 285,000.00	\$ 2,740,875.00	\$ 3,025,875.00
09/30/26	1,020,000.00	2,726,625.00	3,746,625.00
09/30/27	1,185,000.00	2,675,625.00	3,860,625.00
09/30/28	1,285,000.00	2,616,375.00	3,901,375.00
09/30/29	1,395,000.00	2,552,125.00	3,947,125.00
09/30/30	1,420,000.00	2,482,375.00	3,902,375.00
09/30/31	1,530,000.00	2,411,375.00	3,941,375.00
09/30/32	1,465,000.00	2,334,875.00	3,799,875.00
09/30/33	1,535,000.00	2,261,625.00	3,796,625.00
09/30/34	1,610,000.00 (a)	2,184,875.00	3,794,875.00
09/30/35	1,695,000.00 (a)	2,104,375.00	3,799,375.00
09/30/36	1,805,000.00 (a)	2,019,625.00	3,824,625.00
09/30/37	1,845,000.00 (a)	1,929,375.00	3,774,375.00
09/30/38	1,890,000.00 (a)	1,832,512.50	3,722,512.50
09/30/39	2,040,000.00 (a)	1,733,287.50	3,773,287.50
09/30/40	2,145,000.00 (a)	1,626,187.50	3,771,187.50
09/30/41	2,260,000.00 (a)	1,513,575.00	3,773,575.00
09/30/42	2,375,000.00 (a)	1,394,925.00	3,769,925.00
09/30/43	2,495,000.00 (a)	1,270,237.50	3,765,237.50
09/30/44	1,885,000.00 (a)	1,139,250.00	3,024,250.00
09/30/45	1,895,000.00 (a)	1,045,000.00	2,940,000.00
09/30/46	1,985,000.00 (a)	950,250.00	2,935,250.00
09/30/47	2,090,000.00 (a)	851,000.00	2,941,000.00
09/30/48	2,195,000.00 (a)	746,500.00	2,941,500.00
09/30/49	2,305,000.00 (a)	636,750.00	2,941,750.00
09/30/50	2,420,000.00 (a)	521,500.00	2,941,500.00
09/30/51	2,540,000.00 (a)	400,500.00	2,940,500.00
09/30/52	2,670,000.00 (a)	273,500.00	2,943,500.00
09/30/53	2,800,000.00 (a)	140,000.00	2,940,000.00
Total	\$ 54,065,000.00	\$ 47,115,100.00	\$ 101,180,100.00

Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable September 1, 2033.

Paying Agent Information for Series 2023C Certificates

Firm Name: BOKF, NA
5956 Sherry Lane
Suite 1201
Dallas, Texas 75225

Contact: Tony Hongnoi
Phone: (972) 892-9968
Email: THongnoi@bokf.com

City of Pearland
Permanent Improvement Bonds, Series 2024
As of September 10, 2024

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
09/30/25	\$ 825,000.00	\$ 1,648,818.75	\$ 2,473,818.75
09/30/26	335,000.00	1,662,625.00	1,997,625.00
09/30/27	350,000.00	1,645,500.00	1,995,500.00
09/30/28	635,000.00	1,620,875.00	2,255,875.00
09/30/29	1,615,000.00	1,564,625.00	3,179,625.00
09/30/30	1,590,000.00	1,484,500.00	3,074,500.00
09/30/31	1,220,000.00	1,414,250.00	2,634,250.00
09/30/32	1,000,000.00	1,358,750.00	2,358,750.00
09/30/33	680,000.00	1,316,750.00	1,996,750.00
09/30/34	715,000.00	1,281,875.00	1,996,875.00
09/30/35	755,000.00 (a)	1,245,125.00	2,000,125.00
09/30/36	795,000.00 (a)	1,206,375.00	2,001,375.00
09/30/37	830,000.00 (a)	1,165,750.00	1,995,750.00
09/30/38	875,000.00 (a)	1,123,125.00	1,998,125.00
09/30/39	925,000.00 (a)	1,078,125.00	2,003,125.00
09/30/40	965,000.00 (a)	1,030,875.00	1,995,875.00
09/30/41	1,020,000.00 (a)	981,250.00	2,001,250.00
09/30/42	1,070,000.00 (a)	929,000.00	1,999,000.00
09/30/43	1,125,000.00 (a)	874,125.00	1,999,125.00
09/30/44	1,185,000.00 (a)	816,375.00	2,001,375.00
09/30/45	1,245,000.00 (a)	755,625.00	2,000,625.00
09/30/46	1,305,000.00 (a)	691,875.00	1,996,875.00
09/30/47	1,375,000.00 (a)	624,875.00	1,999,875.00
09/30/48	1,445,000.00 (a)	554,375.00	1,999,375.00
09/30/49	1,520,000.00 (a)	480,250.00	2,000,250.00
09/30/50	1,595,000.00 (a)	402,375.00	1,997,375.00
09/30/51	1,680,000.00 (a)	320,500.00	2,000,500.00
09/30/52	1,765,000.00 (a)	234,375.00	1,999,375.00
09/30/53	1,855,000.00 (a)	143,875.00	1,998,875.00
09/30/54	1,950,000.00 (a)	48,750.00	1,998,750.00
Total	\$ 34,245,000.00	\$ 29,705,568.75	\$ 63,950,568.75

Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable March 1, 2034.

Paying Agent Information for Series 2024 Bonds

Firm Name: BOKF, NA
5956 Sherry Lane
Suite 1201
Dallas, Texas 75225

Contact: Tony Hongnoi
Phone: (972) 892-9968
Email: THongnoi@bokf.com

City of Pearland
Certificates of Obligation, Series 2024A
As of September 10, 2024

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
09/30/25	\$ 635,000.00	\$ 1,118,293.75	\$ 1,753,293.75
09/30/26	265,000.00	1,124,875.00	1,389,875.00
09/30/27	275,000.00	1,111,375.00	1,386,375.00
09/30/28	290,000.00	1,097,250.00	1,387,250.00
09/30/29	450,000.00	1,078,750.00	1,528,750.00
09/30/30	470,000.00	1,055,750.00	1,525,750.00
09/30/31	495,000.00	1,031,625.00	1,526,625.00
09/30/32	520,000.00	1,006,250.00	1,526,250.00
09/30/33	550,000.00	979,500.00	1,529,500.00
09/30/34	575,000.00	951,375.00	1,526,375.00
09/30/35	605,000.00 (a)	921,875.00	1,526,875.00
09/30/36	635,000.00 (a)	890,875.00	1,525,875.00
09/30/37	670,000.00 (a)	858,250.00	1,528,250.00
09/30/38	705,000.00 (a)	823,875.00	1,528,875.00
09/30/39	740,000.00 (a)	787,750.00	1,527,750.00
09/30/40	775,000.00 (a)	753,750.00	1,528,750.00
09/30/41	805,000.00 (a)	722,150.00	1,527,150.00
09/30/42	840,000.00 (a)	689,250.00	1,529,250.00
09/30/43	870,000.00 (a)	655,050.00	1,525,050.00
09/30/44	910,000.00 (a)	619,450.00	1,529,450.00
09/30/45	950,000.00 (a)	577,500.00	1,527,500.00
09/30/46	1,000,000.00 (a)	528,750.00	1,528,750.00
09/30/47	1,050,000.00 (a)	477,500.00	1,527,500.00
09/30/48	1,105,000.00 (a)	423,625.00	1,528,625.00
09/30/49	1,160,000.00 (a)	367,000.00	1,527,000.00
09/30/50	1,220,000.00 (a)	307,500.00	1,527,500.00
09/30/51	1,280,000.00 (a)	245,000.00	1,525,000.00
09/30/52	1,350,000.00 (a)	179,250.00	1,529,250.00
09/30/53	1,420,000.00 (a)	110,000.00	1,530,000.00
09/30/54	1,490,000.00 (a)	37,250.00	1,527,250.00
Total	\$ 24,105,000.00	\$ 21,530,693.75	\$ 45,635,693.75

Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable March 1, 2034.

Paying Agent Information for Series 2024A Certificates

Firm Name: BOKF, NA
5956 Sherry Lane
Suite 1201
Dallas, Texas 75225

Contact: Tony Hongnoi
Phone: (972) 892-9968
Email: THongnoi@bokf.com

City of Pearland
Certificates of Obligation, Series 2024C
As of September 10, 2024

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
09/30/25		\$ 3,511,815.94	\$ 3,511,815.94
09/30/26	\$ 295,000.00	3,601,862.50	3,896,862.50
09/30/27	490,000.00	3,587,112.50	4,077,112.50
09/30/28	610,000.00	3,562,612.50	4,172,612.50
09/30/29	890,000.00	3,532,112.50	4,422,112.50
09/30/30	1,285,000.00	3,487,612.50	4,772,612.50
09/30/31	1,745,000.00	3,423,362.50	5,168,362.50
09/30/32	1,830,000.00	3,336,112.50	5,166,112.50
09/30/33	1,920,000.00	3,244,612.50	5,164,612.50
09/30/34	2,020,000.00	3,148,612.50	5,168,612.50
09/30/35	2,115,000.00 (a)	3,047,612.50	5,162,612.50
09/30/36	2,220,000.00 (a)	2,941,862.50	5,161,862.50
09/30/37	2,335,000.00 (a)	2,830,862.50	5,165,862.50
09/30/38	2,450,000.00 (a)	2,714,112.50	5,164,112.50
09/30/39	2,570,000.00 (a)	2,591,612.50	5,161,612.50
09/30/40	2,700,000.00 (a)	2,463,112.50	5,163,112.50
09/30/41	2,840,000.00 (a)	2,328,112.50	5,168,112.50
09/30/42	2,975,000.00 (a)	2,186,112.50	5,161,112.50
09/30/43	3,125,000.00 (a)	2,037,362.50	5,162,362.50
09/30/44	3,285,000.00 (a)	1,881,112.50	5,166,112.50
09/30/45	3,450,000.00 (a)	1,716,862.50	5,166,862.50
09/30/46	3,585,000.00 (a)	1,578,862.50	5,163,862.50
09/30/47	3,725,000.00 (a)	1,435,462.50	5,160,462.50
09/30/48	3,875,000.00 (a)	1,286,462.50	5,161,462.50
09/30/49	4,035,000.00 (a)	1,131,462.50	5,166,462.50
09/30/50	4,195,000.00 (a)	970,062.50	5,165,062.50
09/30/51	4,375,000.00 (a)	791,775.00	5,166,775.00
09/30/52	4,555,000.00 (a)	605,837.50	5,160,837.50
09/30/53	4,750,000.00 (a)	412,250.00	5,162,250.00
09/30/54	4,950,000.00 (a)	210,375.00	5,160,375.00
Total	\$ 79,195,000.00	\$ 69,597,115.94	\$ 148,792,115.94

Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable September 1, 2034.

Paying Agent Information for Series 2024C Certificates

Firm Name: BOKF, NA
5956 Sherry Lane
Suite 1201
Dallas, Texas 75225

Contact: Tony Hongnoi
Phone: (972) 892-9968
Email: THongnoi@bokf.com



Section 3 – Outstanding General Obligation Debt Service by Series – Semi-Annual



City of Pearland
Permanent Improvement Bonds, Series 2013
As of September 10, 2024

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
03/01/25	\$ 360,000.00 (a)	\$ 126,833.75	\$ 486,833.75	
09/01/25	-	119,633.75	119,633.75	\$ 606,467.50
03/01/26	370,000.00 (a)	119,633.75	489,633.75	
09/01/26	-	112,233.75	112,233.75	601,867.50
03/01/27	370,000.00 (a)	112,233.75	482,233.75	
09/01/27	-	104,833.75	104,833.75	587,067.50
03/01/28	380,000.00 (a)	104,833.75	484,833.75	
09/01/28	-	97,233.75	97,233.75	582,067.50
03/01/29	390,000.00 (a)	97,233.75	487,233.75	
09/01/29	-	89,190.00	89,190.00	576,423.75
03/01/30	400,000.00 (a)	89,190.00	489,190.00	
09/01/30	-	80,690.00	80,690.00	569,880.00
03/01/31	410,000.00 (a)	80,690.00	490,690.00	
09/01/31	-	71,721.25	71,721.25	562,411.25
03/01/32	420,000.00 (a)	71,721.25	491,721.25	
09/01/32	-	62,481.25	62,481.25	554,202.50
03/01/33	430,000.00 (a)	62,481.25	492,481.25	
09/01/33	-	52,806.25	52,806.25	545,287.50
03/01/34	440,000.00 (a)	52,806.25	492,806.25	
09/01/34	-	42,906.25	42,906.25	535,712.50
03/01/35	450,000.00 (a)	42,906.25	492,906.25	
09/01/35	-	32,781.25	32,781.25	525,687.50
03/01/36	460,000.00 (a)	32,781.25	492,781.25	
09/01/36	-	22,431.25	22,431.25	515,212.50
03/01/37	480,000.00 (a)	22,431.25	502,431.25	
09/01/37	-	11,331.25	11,331.25	513,762.50
03/01/38	490,000.00 (a)	11,331.25	501,331.25	
Total	\$ 5,850,000.00	\$ 1,927,381.25	\$ 7,777,381.25	\$ 7,777,381.25

Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable March 1, 2023.

City of Pearland
Certificates of Obligation, Series 2013
As of September 10, 2024

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
03/01/25	\$ 110,000.00 (a)	\$ 38,493.75	\$ 148,493.75	
09/01/25	-	35,743.75	35,743.75	\$ 184,237.50
03/01/26	110,000.00 (a)	35,743.75	145,743.75	
09/01/26	-	33,543.75	33,543.75	179,287.50
03/01/27	110,000.00 (a)	33,543.75	143,543.75	
09/01/27	-	31,343.75	31,343.75	174,887.50
03/01/28	110,000.00 (a)	31,343.75	141,343.75	
09/01/28	-	29,143.75	29,143.75	170,487.50
03/01/29	120,000.00 (a)	29,143.75	149,143.75	
09/01/29	-	26,593.75	26,593.75	175,737.50
03/01/30	120,000.00 (a)	26,593.75	146,593.75	
09/01/30	-	23,968.75	23,968.75	170,562.50
03/01/31	120,000.00 (a)	23,968.75	143,968.75	
09/01/31	-	21,343.75	21,343.75	165,312.50
03/01/32	120,000.00 (a)	21,343.75	141,343.75	
09/01/32	-	18,718.75	18,718.75	160,062.50
03/01/33	130,000.00 (a)	18,718.75	148,718.75	
09/01/33	-	15,793.75	15,793.75	164,512.50
03/01/34	130,000.00 (a)	15,793.75	145,793.75	
09/01/34	-	12,868.75	12,868.75	158,662.50
03/01/35	130,000.00 (a)	12,868.75	142,868.75	
09/01/35	-	9,943.75	9,943.75	152,812.50
03/01/36	140,000.00 (a)	9,943.75	149,943.75	
09/01/36	-	6,706.25	6,706.25	156,650.00
03/01/37	140,000.00 (a)	6,706.25	146,706.25	
09/01/37	-	3,468.75	3,468.75	150,175.00
03/01/38	150,000.00 (a)	3,468.75	153,468.75	
Total	\$ <u>1,740,000.00</u>	\$ <u>576,856.25</u>	\$ <u>2,316,856.25</u>	\$ <u>2,316,856.25</u>

Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable March 1, 2023.

City of Pearland
Permanent Improvement & Refunding Bonds, Series 2014
As of September 10, 2024

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
03/01/25	\$ 2,830,000.00 (a)	\$ 467,290.63	\$ 3,297,290.63	
09/01/25	-	396,540.63	396,540.63	\$ 3,693,831.26
03/01/26	3,055,000.00 (a)	396,540.63	3,451,540.63	
09/01/26	-	320,165.63	320,165.63	3,771,706.26
03/01/27	4,120,000.00 (a)	320,165.63	4,440,165.63	
09/01/27	-	217,165.63	217,165.63	4,657,331.26
03/01/28	3,145,000.00 (a)	217,165.63	3,362,165.63	
09/01/28	-	168,025.00	168,025.00	3,530,190.63
03/01/29	5,860,000.00 (a)	168,025.00	6,028,025.00	
09/01/29	-	50,825.00	50,825.00	6,078,850.00
03/01/30	535,000.00 (a)	50,825.00	585,825.00	
09/01/30	-	40,125.00	40,125.00	625,950.00
03/01/31	535,000.00 (a)	40,125.00	575,125.00	
09/01/31	-	29,425.00	29,425.00	604,550.00
03/01/32	535,000.00 (a)	29,425.00	564,425.00	
09/01/32	-	18,725.00	18,725.00	583,150.00
03/01/33	535,000.00 (a)	18,725.00	553,725.00	
09/01/33	-	9,362.50	9,362.50	563,087.50
03/01/34	535,000.00 (a)	9,362.50	544,362.50	544,362.50
Total	\$ <u>21,685,000.00</u>	\$ <u>2,968,009.41</u>	\$ <u>24,653,009.41</u>	\$ <u>24,653,009.41</u>

Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable March 1, 2023.

City of Pearland
Certificates of Obligation, Series 2014
As of September 10, 2024

<u>Date</u>	<u>Principal</u>		<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
03/01/25	\$ 235,000.00	(a)	\$ 38,859.38	\$ 273,859.38	
09/01/25	-		34,159.38	34,159.38	\$ 308,018.76
03/01/26	230,000.00	(a)	34,159.38	264,159.38	
09/01/26	-		29,559.38	29,559.38	293,718.76
03/01/27	235,000.00	(a)	29,559.38	264,559.38	
09/01/27	-		26,034.38	26,034.38	290,593.76
03/01/28	235,000.00	(a)	26,034.38	261,034.38	
09/01/28	-		22,509.38	22,509.38	283,543.76
03/01/29	230,000.00	(a)	22,509.38	252,509.38	
09/01/29	-		18,915.63	18,915.63	271,425.01
03/01/30	230,000.00	(a)	18,915.63	248,915.63	
09/01/30	-		15,321.88	15,321.88	264,237.51
03/01/31	230,000.00	(a)	15,321.88	245,321.88	
09/01/31	-		11,584.38	11,584.38	256,906.26
03/01/32	230,000.00	(a)	11,584.38	241,584.38	
09/01/32	-		7,846.88	7,846.88	249,431.26
03/01/33	230,000.00	(a)	7,846.88	237,846.88	
09/01/33	-		3,965.63	3,965.63	241,812.51
03/01/34	235,000.00	(a)	3,965.63	238,965.63	238,965.63
Total	\$ 2,320,000.00		\$ 378,653.22	\$ 2,698,653.22	\$ 2,698,653.22

Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable March 1, 2024.

City of Pearland
Permanent Improvement Refunding Bonds, Series 2015
As of September 10, 2024

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
03/01/25	\$ 4,540,000.00	\$ 561,559.38	\$ 5,101,559.38	
09/01/25	-	448,059.38	448,059.38	\$ 5,549,618.76
03/01/26	4,745,000.00 (a)	448,059.38	5,193,059.38	
09/01/26	-	329,434.38	329,434.38	5,522,493.76
03/01/27	4,155,000.00 (a)	329,434.38	4,484,434.38	
09/01/27	-	225,559.38	225,559.38	4,709,993.76
03/01/28	4,100,000.00 (a)	225,559.38	4,325,559.38	
09/01/28	-	123,059.38	123,059.38	4,448,618.76
03/01/29	3,450,000.00 (a)	123,059.38	3,573,059.38	
09/01/29	-	36,809.38	36,809.38	3,609,868.76
03/01/30	905,000.00 (a)	36,809.38	941,809.38	
09/01/30	-	22,668.75	22,668.75	964,478.13
03/01/31	720,000.00 (a)	22,668.75	742,668.75	
09/01/31	-	10,968.75	10,968.75	753,637.50
03/01/32	675,000.00 (a)	10,968.75	685,968.75	685,968.75
Total	\$ 23,290,000.00	\$ 2,954,678.18	\$ 26,244,678.18	\$ 26,244,678.18

Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable March 1, 2025.

City of Pearland
Permanent Improvement Bonds, Series 2015
As of September 10, 2024

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
03/01/25	\$ 425,000.00 (a)	\$ 80,037.50	\$ 505,037.50	
09/01/25	-	71,537.50	71,537.50	\$ 576,575.00
03/01/26	425,000.00 (a)	71,537.50	496,537.50	
09/01/26	-	63,037.50	63,037.50	559,575.00
03/01/27	425,000.00 (a)	63,037.50	488,037.50	
09/01/27	-	54,537.50	54,537.50	542,575.00
03/01/28	425,000.00 (a)	54,537.50	479,537.50	
09/01/28	-	46,037.50	46,037.50	525,575.00
03/01/29	425,000.00 (a)	46,037.50	471,037.50	
09/01/29	-	39,662.50	39,662.50	510,700.00
03/01/30	420,000.00 (a)	39,662.50	459,662.50	
09/01/30	-	33,362.50	33,362.50	493,025.00
03/01/31	425,000.00 (a)	33,362.50	458,362.50	
09/01/31	-	26,987.50	26,987.50	485,350.00
03/01/32	425,000.00 (a)	26,987.50	451,987.50	
09/01/32	-	20,612.50	20,612.50	472,600.00
03/01/33	425,000.00 (a)	20,612.50	445,612.50	
09/01/33	-	13,812.50	13,812.50	459,425.00
03/01/34	425,000.00 (a)	13,812.50	438,812.50	
09/01/34	-	6,906.25	6,906.25	445,718.75
03/01/35	425,000.00 (a)	6,906.25	431,906.25	431,906.25
Total	\$ 4,670,000.00	\$ 833,025.00	\$ 5,503,025.00	\$ 5,503,025.00

Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable March 1, 2024.

City of Pearland
Certificates of Obligation, Series 2015
As of September 10, 2024

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
03/01/25	\$ 240,000.00 (a)	\$ 45,062.50	\$ 285,062.50	
09/01/25	-	40,262.50	40,262.50	\$ 325,325.00
03/01/26	245,000.00 (a)	40,262.50	285,262.50	
09/01/26	-	35,362.50	35,362.50	320,625.00
03/01/27	245,000.00 (a)	35,362.50	280,362.50	
09/01/27	-	30,462.50	30,462.50	310,825.00
03/01/28	245,000.00 (a)	30,462.50	275,462.50	
09/01/28	-	26,787.50	26,787.50	302,250.00
03/01/29	245,000.00 (a)	26,787.50	271,787.50	
09/01/29	-	23,112.50	23,112.50	294,900.00
03/01/30	240,000.00 (a)	23,112.50	263,112.50	
09/01/30	-	19,512.50	19,512.50	282,625.00
03/01/31	240,000.00 (a)	19,512.50	259,512.50	
09/01/31	-	15,762.50	15,762.50	275,275.00
03/01/32	245,000.00 (a)	15,762.50	260,762.50	
09/01/32	-	11,934.38	11,934.38	272,696.88
03/01/33	240,000.00 (a)	11,934.38	251,934.38	
09/01/33	-	8,034.38	8,034.38	259,968.76
03/01/34	240,000.00 (a)	8,034.38	248,034.38	
09/01/34	-	4,134.38	4,134.38	252,168.76
03/01/35	245,000.00 (a)	4,134.38	249,134.38	249,134.38
Total	\$ <u>2,670,000.00</u>	\$ <u>475,793.78</u>	\$ <u>3,145,793.78</u>	\$ <u>3,145,793.78</u>

Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable March 1, 2024.

City of Pearland
Permanent Improvement Refunding Bonds, Series 2015A
As of September 10, 2024

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
03/01/25	\$ 540,000.00	\$ 64,125.00	\$ 604,125.00	
09/01/25	-	56,025.00	56,025.00	\$ 660,150.00
03/01/26	555,000.00 (a)	56,025.00	611,025.00	
09/01/26	-	47,700.00	47,700.00	658,725.00
03/01/27	580,000.00 (a)	47,700.00	627,700.00	
09/01/27	-	39,000.00	39,000.00	666,700.00
03/01/28	855,000.00 (a)	39,000.00	894,000.00	
09/01/28	-	26,175.00	26,175.00	920,175.00
03/01/29	<u>1,745,000.00</u> (a)	<u>26,175.00</u>	<u>1,771,175.00</u>	<u>1,771,175.00</u>
Total	<u>\$ 4,275,000.00</u>	<u>\$ 401,925.00</u>	<u>\$ 4,676,925.00</u>	<u>\$ 4,676,925.00</u>

Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable March 1, 2025.

City of Pearland
Permanent Improvement & Refunding Bonds, Series 2016A
As of September 10, 2024

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
03/01/25	\$ 1,160,000.00	\$ 513,975.00	\$ 1,673,975.00	
09/01/25	-	484,975.00	484,975.00	\$ 2,158,950.00
03/01/26	1,200,000.00	484,975.00	1,684,975.00	
09/01/26	-	454,975.00	454,975.00	2,139,950.00
03/01/27	1,215,000.00 (a)	454,975.00	1,669,975.00	
09/01/27	-	424,600.00	424,600.00	2,094,575.00
03/01/28	1,230,000.00 (a)	424,600.00	1,654,600.00	
09/01/28	-	400,000.00	400,000.00	2,054,600.00
03/01/29	1,960,000.00 (a)	400,000.00	2,360,000.00	
09/01/29	-	370,600.00	370,600.00	2,730,600.00
03/01/30	6,725,000.00 (a)	370,600.00	7,095,600.00	
09/01/30	-	236,100.00	236,100.00	7,331,700.00
03/01/31	4,100,000.00 (a)	236,100.00	4,336,100.00	
09/01/31	-	154,100.00	154,100.00	4,490,200.00
03/01/32	4,425,000.00 (a)	154,100.00	4,579,100.00	
09/01/32	-	65,600.00	65,600.00	4,644,700.00
03/01/33	820,000.00 (a)	65,600.00	885,600.00	
09/01/33	-	49,200.00	49,200.00	934,800.00
03/01/34	820,000.00 (a)	49,200.00	869,200.00	
09/01/34	-	32,800.00	32,800.00	902,000.00
03/01/35	820,000.00 (a)	32,800.00	852,800.00	
09/01/35	-	16,400.00	16,400.00	869,200.00
03/01/36	820,000.00 (a)	16,400.00	836,400.00	836,400.00
Total	<u>\$ 25,295,000.00</u>	<u>\$ 5,892,675.00</u>	<u>\$ 31,187,675.00</u>	<u>\$ 31,187,675.00</u>

Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable March 1, 2026.

City of Pearland
Certificates of Obligation, Series 2016
As of September 10, 2024

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
03/01/25	\$ 700,000.00	\$ 118,925.00	\$ 818,925.00	
09/01/25	-	111,925.00	111,925.00	\$ 930,850.00
03/01/26	700,000.00	111,925.00	811,925.00	
09/01/26	-	104,925.00	104,925.00	916,850.00
03/01/27	700,000.00 (a)	104,925.00	804,925.00	
09/01/27	-	90,925.00	90,925.00	895,850.00
03/01/28	700,000.00 (a)	90,925.00	790,925.00	
09/01/28	-	83,925.00	83,925.00	874,850.00
03/01/29	700,000.00 (a)	83,925.00	783,925.00	
09/01/29	-	73,425.00	73,425.00	857,350.00
03/01/30	700,000.00 (a)	73,425.00	773,425.00	
09/01/30	-	62,925.00	62,925.00	836,350.00
03/01/31	695,000.00 (a)	62,925.00	757,925.00	
09/01/31	-	52,500.00	52,500.00	810,425.00
03/01/32	700,000.00 (a)	52,500.00	752,500.00	
09/01/32	-	42,000.00	42,000.00	794,500.00
03/01/33	700,000.00 (a)	42,000.00	742,000.00	
09/01/33	-	31,500.00	31,500.00	773,500.00
03/01/34	700,000.00 (a)	31,500.00	731,500.00	
09/01/34	-	21,000.00	21,000.00	752,500.00
03/01/35	700,000.00 (a)	21,000.00	721,000.00	
09/01/35	-	10,500.00	10,500.00	731,500.00
03/01/36	700,000.00 (a)	10,500.00	710,500.00	710,500.00
Total	<u>\$ 8,395,000.00</u>	<u>\$ 1,490,025.00</u>	<u>\$ 9,885,025.00</u>	<u>\$ 9,885,025.00</u>

Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable March 1, 2026.

City of Pearland
Permanent Improvement Refunding Bonds, Series 2016B
As of September 10, 2024

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
03/01/25	\$ 2,005,000.00	\$ 272,625.00	\$ 2,277,625.00	
09/01/25	-	222,500.00	222,500.00	\$ 2,500,125.00
03/01/26	2,015,000.00	222,500.00	2,237,500.00	
09/01/26	-	172,125.00	172,125.00	2,409,625.00
03/01/27	2,105,000.00 (a)	172,125.00	2,277,125.00	
09/01/27	-	119,500.00	119,500.00	2,396,625.00
03/01/28	1,105,000.00 (a)	119,500.00	1,224,500.00	
09/01/28	-	91,875.00	91,875.00	1,316,375.00
03/01/29	1,140,000.00 (a)	91,875.00	1,231,875.00	
09/01/29	-	63,375.00	63,375.00	1,295,250.00
03/01/30	1,265,000.00 (a)	63,375.00	1,328,375.00	
09/01/30	-	31,750.00	31,750.00	1,360,125.00
03/01/31	1,270,000.00 (a)	31,750.00	1,301,750.00	1,301,750.00
Total	<u>\$ 10,905,000.00</u>	<u>\$ 1,674,875.00</u>	<u>\$ 12,579,875.00</u>	<u>\$ 12,579,875.00</u>

Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable March 1, 2026.

City of Pearland
Permanent Improvement & Refunding Bonds, Series 2017
As of September 10, 2024

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
03/01/25	\$ 2,695,000.00	\$ 882,609.38	\$ 3,577,609.38	
09/01/25	-	815,234.38	815,234.38	\$ 4,392,843.76
03/01/26	2,760,000.00	815,234.38	3,575,234.38	
09/01/26	-	746,234.38	746,234.38	4,321,468.76
03/01/27	4,410,000.00	746,234.38	5,156,234.38	
09/01/27	-	635,984.38	635,984.38	5,792,218.76
03/01/28	4,580,000.00 (a)	635,984.38	5,215,984.38	
09/01/28	-	521,484.38	521,484.38	5,737,468.76
03/01/29	3,010,000.00 (a)	521,484.38	3,531,484.38	
09/01/29	-	446,234.38	446,234.38	3,977,718.76
03/01/30	2,260,000.00 (a)	446,234.38	2,706,234.38	
09/01/30	-	412,334.38	412,334.38	3,118,568.76
03/01/31	7,000,000.00 (a)	412,334.38	7,412,334.38	
09/01/31	-	307,334.38	307,334.38	7,719,668.76
03/01/32	7,205,000.00 (a)	307,334.38	7,512,334.38	
09/01/32	-	163,234.38	163,234.38	7,675,568.76
03/01/33	2,560,000.00 (a)	163,234.38	2,723,234.38	
09/01/33	-	112,034.38	112,034.38	2,835,268.76
03/01/34	2,615,000.00 (a)	112,034.38	2,727,034.38	
09/01/34	-	71,175.00	71,175.00	2,798,209.38
03/01/35	1,095,000.00 (a)	71,175.00	1,166,175.00	
09/01/35	-	43,800.00	43,800.00	1,209,975.00
03/01/36	1,095,000.00 (a)	43,800.00	1,138,800.00	
09/01/36	-	21,900.00	21,900.00	1,160,700.00
03/01/37	1,095,000.00 (a)	21,900.00	1,116,900.00	1,116,900.00
Total	\$ 42,380,000.00	\$ 9,476,578.22	\$ 51,856,578.22	\$ 51,856,578.22

Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable March 1, 2027.

City of Pearland
Certificates of Obligation, Series 2017
As of September 10, 2024

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
03/01/25	\$ 310,000.00	\$ 72,450.00	\$ 382,450.00	
09/01/25	-	66,250.00	66,250.00	\$ 448,700.00
03/01/26	310,000.00	66,250.00	376,250.00	
09/01/26	-	60,050.00	60,050.00	436,300.00
03/01/27	310,000.00	60,050.00	370,050.00	
09/01/27	-	53,850.00	53,850.00	423,900.00
03/01/28	310,000.00 (a)	53,850.00	363,850.00	
09/01/28	-	47,650.00	47,650.00	411,500.00
03/01/29	310,000.00 (a)	47,650.00	357,650.00	
09/01/29	-	41,450.00	41,450.00	399,100.00
03/01/30	310,000.00 (a)	41,450.00	351,450.00	
09/01/30	-	35,250.00	35,250.00	386,700.00
03/01/31	315,000.00 (a)	35,250.00	350,250.00	
09/01/31	-	28,950.00	28,950.00	379,200.00
03/01/32	310,000.00 (a)	28,950.00	338,950.00	
09/01/32	-	24,300.00	24,300.00	363,250.00
03/01/33	310,000.00 (a)	24,300.00	334,300.00	
09/01/33	-	19,650.00	19,650.00	353,950.00
03/01/34	310,000.00 (a)	19,650.00	329,650.00	
09/01/34	-	14,806.25	14,806.25	344,456.25
03/01/35	310,000.00 (a)	14,806.25	324,806.25	
09/01/35	-	9,962.50	9,962.50	334,768.75
03/01/36	310,000.00 (a)	9,962.50	319,962.50	
09/01/36	-	5,118.75	5,118.75	325,081.25
03/01/37	315,000.00 (a)	5,118.75	320,118.75	
Total	\$ 4,040,000.00	\$ 887,025.00	\$ 4,927,025.00	\$ 4,927,025.00

Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable March 1, 2027.

City of Pearland
Permanent Improvement Bonds, Series 2018
As of September 10, 2024

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
03/01/25	\$ 370,000.00	\$ 113,500.00	\$ 483,500.00	
09/01/25	-	104,250.00	104,250.00	\$ 587,750.00
03/01/26	370,000.00	104,250.00	474,250.00	
09/01/26	-	95,000.00	95,000.00	569,250.00
03/01/27	375,000.00	95,000.00	470,000.00	
09/01/27	-	85,625.00	85,625.00	555,625.00
03/01/28	370,000.00	85,625.00	455,625.00	
09/01/28	-	76,375.00	76,375.00	532,000.00
03/01/29	375,000.00 (a)	76,375.00	451,375.00	
09/01/29	-	67,000.00	67,000.00	518,375.00
03/01/30	370,000.00 (a)	67,000.00	437,000.00	
09/01/30	-	59,600.00	59,600.00	496,600.00
03/01/31	375,000.00 (a)	59,600.00	434,600.00	
09/01/31	-	52,100.00	52,100.00	486,700.00
03/01/32	375,000.00 (a)	52,100.00	427,100.00	
09/01/32	-	44,600.00	44,600.00	471,700.00
03/01/33	370,000.00 (a)	44,600.00	414,600.00	
09/01/33	-	37,200.00	37,200.00	451,800.00
03/01/34	370,000.00 (a)	37,200.00	407,200.00	
09/01/34	-	29,800.00	29,800.00	437,000.00
03/01/35	375,000.00 (a)	29,800.00	404,800.00	
09/01/35	-	22,300.00	22,300.00	427,100.00
03/01/36	370,000.00 (a)	22,300.00	392,300.00	
09/01/36	-	14,900.00	14,900.00	407,200.00
03/01/37	370,000.00 (a)	14,900.00	384,900.00	
09/01/37	-	7,500.00	7,500.00	392,400.00
03/01/38	<u>375,000.00</u> (a)	<u>7,500.00</u>	<u>382,500.00</u>	<u>382,500.00</u>
Total	<u>\$ 5,210,000.00</u>	<u>\$ 1,506,000.00</u>	<u>\$ 6,716,000.00</u>	<u>\$ 6,716,000.00</u>

Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable March 1, 2028.

City of Pearland
Certificates of Obligation, Series 2018
As of September 10, 2024

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
03/01/25	\$ 355,000.00	\$ 107,950.00	\$ 462,950.00	
09/01/25	-	99,075.00	99,075.00	\$ 562,025.00
03/01/26	355,000.00	99,075.00	454,075.00	
09/01/26	-	90,200.00	90,200.00	544,275.00
03/01/27	355,000.00	90,200.00	445,200.00	
09/01/27	-	81,325.00	81,325.00	526,525.00
03/01/28	350,000.00	81,325.00	431,325.00	
09/01/28	-	72,575.00	72,575.00	503,900.00
03/01/29	355,000.00 (a)	72,575.00	427,575.00	
09/01/29	-	63,700.00	63,700.00	491,275.00
03/01/30	355,000.00 (a)	63,700.00	418,700.00	
09/01/30	-	56,600.00	56,600.00	475,300.00
03/01/31	355,000.00 (a)	56,600.00	411,600.00	
09/01/31	-	49,500.00	49,500.00	461,100.00
03/01/32	355,000.00 (a)	49,500.00	404,500.00	
09/01/32	-	42,400.00	42,400.00	446,900.00
03/01/33	350,000.00 (a)	42,400.00	392,400.00	
09/01/33	-	35,400.00	35,400.00	427,800.00
03/01/34	355,000.00 (a)	35,400.00	390,400.00	
09/01/34	-	28,300.00	28,300.00	418,700.00
03/01/35	355,000.00 (a)	28,300.00	383,300.00	
09/01/35	-	21,200.00	21,200.00	404,500.00
03/01/36	355,000.00 (a)	21,200.00	376,200.00	
09/01/36	-	14,100.00	14,100.00	390,300.00
03/01/37	350,000.00 (a)	14,100.00	364,100.00	
09/01/37	-	7,100.00	7,100.00	371,200.00
03/01/38	355,000.00 (a)	7,100.00	362,100.00	
Total	\$ 4,955,000.00	\$ 1,430,900.00	\$ 6,385,900.00	\$ 6,385,900.00

Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable March 1, 2028.

City of Pearland
Permanent Improvement and Refunding Bonds, Series 2019
As of September 10, 2024

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
03/01/25	\$ 625,000.00	\$ 302,200.00	\$ 927,200.00	
09/01/25	-	286,575.00	286,575.00	\$ 1,213,775.00
03/01/26	645,000.00	286,575.00	931,575.00	
09/01/26	-	270,450.00	270,450.00	1,202,025.00
03/01/27	665,000.00	270,450.00	935,450.00	
09/01/27	-	253,825.00	253,825.00	1,189,275.00
03/01/28	685,000.00	253,825.00	938,825.00	
09/01/28	-	236,700.00	236,700.00	1,175,525.00
03/01/29	2,470,000.00	236,700.00	2,706,700.00	
09/01/29	-	174,950.00	174,950.00	2,881,650.00
03/01/30	2,315,000.00 (a)	174,950.00	2,489,950.00	
09/01/30	-	117,075.00	117,075.00	2,607,025.00
03/01/31	815,000.00 (a)	117,075.00	932,075.00	
09/01/31	-	96,700.00	96,700.00	1,028,775.00
03/01/32	840,000.00 (a)	96,700.00	936,700.00	
09/01/32	-	75,700.00	75,700.00	1,012,400.00
03/01/33	875,000.00 (a)	75,700.00	950,700.00	
09/01/33	-	58,200.00	58,200.00	1,008,900.00
03/01/34	890,000.00 (a)	58,200.00	948,200.00	
09/01/34	-	40,400.00	40,400.00	988,600.00
03/01/35	915,000.00 (a)	40,400.00	955,400.00	
09/01/35	-	22,100.00	22,100.00	977,500.00
03/01/36	275,000.00 (a)	22,100.00	297,100.00	
09/01/36	-	16,600.00	16,600.00	313,700.00
03/01/37	275,000.00 (a)	16,600.00	291,600.00	
09/01/37	-	11,100.00	11,100.00	302,700.00
03/01/38	275,000.00 (a)	11,100.00	286,100.00	
09/01/38	-	5,600.00	5,600.00	291,700.00
03/01/39	280,000.00 (a)	5,600.00	285,600.00	285,600.00
Total	<u>\$ 12,845,000.00</u>	<u>\$ 3,634,150.00</u>	<u>\$ 16,479,150.00</u>	<u>\$ 16,479,150.00</u>

Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable March 1, 2029.

City of Pearland
Certificates of Obligation, Series 2019A
As of September 10, 2024

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
03/01/25	\$ 225,000.00	\$ 63,550.00	\$ 288,550.00	
09/01/25	-	60,175.00	60,175.00	\$ 348,725.00
03/01/26	220,000.00	60,175.00	280,175.00	
09/01/26	-	56,875.00	56,875.00	337,050.00
03/01/27	225,000.00	56,875.00	281,875.00	
09/01/27	-	53,500.00	53,500.00	335,375.00
03/01/28	225,000.00	53,500.00	278,500.00	
09/01/28	-	49,000.00	49,000.00	327,500.00
03/01/29	220,000.00	49,000.00	269,000.00	
09/01/29	-	44,600.00	44,600.00	313,600.00
03/01/30	225,000.00 (a)	44,600.00	269,600.00	
09/01/30	-	40,100.00	40,100.00	309,700.00
03/01/31	225,000.00 (a)	40,100.00	265,100.00	
09/01/31	-	35,600.00	35,600.00	300,700.00
03/01/32	225,000.00 (a)	35,600.00	260,600.00	
09/01/32	-	31,100.00	31,100.00	291,700.00
03/01/33	225,000.00 (a)	31,100.00	256,100.00	
09/01/33	-	26,600.00	26,600.00	282,700.00
03/01/34	220,000.00 (a)	26,600.00	246,600.00	
09/01/34	-	22,200.00	22,200.00	268,800.00
03/01/35	220,000.00 (a)	22,200.00	242,200.00	
09/01/35	-	17,800.00	17,800.00	260,000.00
03/01/36	225,000.00 (a)	17,800.00	242,800.00	
09/01/36	-	13,300.00	13,300.00	256,100.00
03/01/37	220,000.00 (a)	13,300.00	233,300.00	
09/01/37	-	8,900.00	8,900.00	242,200.00
03/01/38	220,000.00 (a)	8,900.00	228,900.00	
09/01/38	-	4,500.00	4,500.00	233,400.00
03/01/39	225,000.00 (a)	4,500.00	229,500.00	229,500.00
Total	\$ 3,345,000.00	\$ 992,050.00	\$ 4,337,050.00	\$ 4,337,050.00

Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable March 1, 2029.

City of Pearland
Permanent Improvement Bonds, Series 2020
As of September 10, 2024

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
03/01/25	\$ 765,000.00	\$ 271,775.00	\$ 1,036,775.00	
09/01/25	-	252,650.00	252,650.00	\$ 1,289,425.00
03/01/26	765,000.00	252,650.00	1,017,650.00	
09/01/26	-	233,525.00	233,525.00	1,251,175.00
03/01/27	765,000.00	233,525.00	998,525.00	
09/01/27	-	214,400.00	214,400.00	1,212,925.00
03/01/28	765,000.00	214,400.00	979,400.00	
09/01/28	-	195,275.00	195,275.00	1,174,675.00
03/01/29	765,000.00	195,275.00	960,275.00	
09/01/29	-	176,150.00	176,150.00	1,136,425.00
03/01/30	765,000.00	176,150.00	941,150.00	
09/01/30	-	157,025.00	157,025.00	1,098,175.00
03/01/31	765,000.00 (a)	157,025.00	922,025.00	
09/01/31	-	137,900.00	137,900.00	1,059,925.00
03/01/32	765,000.00 (a)	137,900.00	902,900.00	
09/01/32	-	118,775.00	118,775.00	1,021,675.00
03/01/33	765,000.00 (a)	118,775.00	883,775.00	
09/01/33	-	99,650.00	99,650.00	983,425.00
03/01/34	770,000.00 (a)	99,650.00	869,650.00	
09/01/34	-	80,400.00	80,400.00	950,050.00
03/01/35	765,000.00 (a)	80,400.00	845,400.00	
09/01/35	-	65,100.00	65,100.00	910,500.00
03/01/36	765,000.00 (a)	65,100.00	830,100.00	
09/01/36	-	49,800.00	49,800.00	879,900.00
03/01/37	765,000.00 (a)	49,800.00	814,800.00	
09/01/37	-	34,500.00	34,500.00	849,300.00
03/01/38	765,000.00 (a)	34,500.00	799,500.00	
09/01/38	-	23,025.00	23,025.00	822,525.00
03/01/39	765,000.00 (a)	23,025.00	788,025.00	
09/01/39	-	11,550.00	11,550.00	799,575.00
03/01/40	770,000.00 (a)	11,550.00	781,550.00	
Total	<u>\$ 12,250,000.00</u>	<u>\$ 3,971,225.00</u>	<u>\$ 16,221,225.00</u>	<u>\$ 16,221,225.00</u>

Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable March 1, 2030.

City of Pearland
Certificates of Obligation, Series 2020A
As of September 10, 2024

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
03/01/25	\$ 425,000.00	\$ 151,550.00	\$ 576,550.00	
09/01/25	-	140,925.00	140,925.00	\$ 717,475.00
03/01/26	425,000.00	140,925.00	565,925.00	
09/01/26	-	130,300.00	130,300.00	696,225.00
03/01/27	425,000.00	130,300.00	555,300.00	
09/01/27	-	119,675.00	119,675.00	674,975.00
03/01/28	425,000.00	119,675.00	544,675.00	
09/01/28	-	109,050.00	109,050.00	653,725.00
03/01/29	430,000.00	109,050.00	539,050.00	
09/01/29	-	98,300.00	98,300.00	637,350.00
03/01/30	425,000.00	98,300.00	523,300.00	
09/01/30	-	87,675.00	87,675.00	610,975.00
03/01/31	430,000.00 (a)	87,675.00	517,675.00	
09/01/31	-	76,925.00	76,925.00	594,600.00
03/01/32	425,000.00 (a)	76,925.00	501,925.00	
09/01/32	-	66,300.00	66,300.00	568,225.00
03/01/33	430,000.00 (a)	66,300.00	496,300.00	
09/01/33	-	55,550.00	55,550.00	551,850.00
03/01/34	430,000.00 (a)	55,550.00	485,550.00	
09/01/34	-	44,800.00	44,800.00	530,350.00
03/01/35	425,000.00 (a)	44,800.00	469,800.00	
09/01/35	-	36,300.00	36,300.00	506,100.00
03/01/36	425,000.00 (a)	36,300.00	461,300.00	
09/01/36	-	27,800.00	27,800.00	489,100.00
03/01/37	430,000.00 (a)	27,800.00	457,800.00	
09/01/37	-	19,200.00	19,200.00	477,000.00
03/01/38	425,000.00 (a)	19,200.00	444,200.00	
09/01/38	-	12,825.00	12,825.00	457,025.00
03/01/39	425,000.00 (a)	12,825.00	437,825.00	
09/01/39	-	6,450.00	6,450.00	444,275.00
03/01/40	430,000.00 (a)	6,450.00	436,450.00	
Total	<u>\$ 6,830,000.00</u>	<u>\$ 2,215,700.00</u>	<u>\$ 9,045,700.00</u>	<u>\$ 9,045,700.00</u>

Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable March 1, 2030.

City of Pearland
Certificates of Obligation, Series 2020B
As of September 10, 2024

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
03/01/25		\$ 57,125.00	\$ 57,125.00	
09/01/25		57,125.00	57,125.00	\$ 114,250.00
03/01/26		57,125.00	57,125.00	
09/01/26		57,125.00	57,125.00	114,250.00
03/01/27		57,125.00	57,125.00	
09/01/27		57,125.00	57,125.00	114,250.00
03/01/28		57,125.00	57,125.00	
09/01/28		57,125.00	57,125.00	114,250.00
03/01/29		57,125.00	57,125.00	
09/01/29		57,125.00	57,125.00	114,250.00
03/01/30	\$ 2,285,000.00 (a)	57,125.00	2,342,125.00	2,342,125.00
Total	<u>\$ 2,285,000.00</u>	<u>\$ 628,375.00</u>	<u>\$ 2,913,375.00</u>	<u>\$ 2,913,375.00</u>

Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable March 1, 2026.

City of Pearland
Permanent Improvement Refunding Bonds, Series 2020
As of September 10, 2024

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
03/01/25	\$ 5,710,000.00	\$ 519,325.00	\$ 6,229,325.00	
09/01/25	-	376,575.00	376,575.00	\$ 6,605,900.00
03/01/26	4,340,000.00	376,575.00	4,716,575.00	
09/01/26	-	268,075.00	268,075.00	4,984,650.00
03/01/27	2,905,000.00	268,075.00	3,173,075.00	
09/01/27	-	195,450.00	195,450.00	3,368,525.00
03/01/28	5,310,000.00	195,450.00	5,505,450.00	
09/01/28	-	62,700.00	62,700.00	5,568,150.00
03/01/29	2,205,000.00	62,700.00	2,267,700.00	
09/01/29	-	7,575.00	7,575.00	2,275,275.00
03/01/30	45,000.00	7,575.00	52,575.00	
09/01/30	-	6,900.00	6,900.00	59,475.00
03/01/31	55,000.00 (a)	6,900.00	61,900.00	
09/01/31	-	5,800.00	5,800.00	67,700.00
03/01/32	55,000.00 (a)	5,800.00	60,800.00	
09/01/32	-	4,700.00	4,700.00	65,500.00
03/01/33	55,000.00 (a)	4,700.00	59,700.00	
09/01/33	-	3,600.00	3,600.00	63,300.00
03/01/34	55,000.00 (a)	3,600.00	58,600.00	
09/01/34	-	2,500.00	2,500.00	61,100.00
03/01/35	60,000.00 (a)	2,500.00	62,500.00	
09/01/35	-	1,300.00	1,300.00	63,800.00
03/01/36	65,000.00 (a)	1,300.00	66,300.00	
Total	<u>\$ 20,860,000.00</u>	<u>\$ 2,389,675.00</u>	<u>\$ 23,249,675.00</u>	<u>\$ 23,249,675.00</u>

Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable March 1, 2030.

City of Pearland
Permanent Improvement Bonds, Series 2021
As of September 10, 2024

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
03/01/25	\$ 295,000.00	\$ 281,525.00	\$ 576,525.00	
09/01/25	-	278,575.00	278,575.00	\$ 855,100.00
03/01/26	300,000.00	278,575.00	578,575.00	
09/01/26	-	275,575.00	275,575.00	854,150.00
03/01/27	305,000.00	275,575.00	580,575.00	
09/01/27	-	272,525.00	272,525.00	853,100.00
03/01/28	315,000.00	272,525.00	587,525.00	
09/01/28	-	269,375.00	269,375.00	856,900.00
03/01/29	320,000.00	269,375.00	589,375.00	
09/01/29	-	266,175.00	266,175.00	855,550.00
03/01/30	1,585,000.00	266,175.00	1,851,175.00	
09/01/30	-	226,550.00	226,550.00	2,077,725.00
03/01/31	1,510,000.00	226,550.00	1,736,550.00	
09/01/31	-	188,800.00	188,800.00	1,925,350.00
03/01/32	1,335,000.00 (a)	188,800.00	1,523,800.00	
09/01/32	-	162,100.00	162,100.00	1,685,900.00
03/01/33	805,000.00 (a)	162,100.00	967,100.00	
09/01/33	-	146,000.00	146,000.00	1,113,100.00
03/01/34	815,000.00 (a)	146,000.00	961,000.00	
09/01/34	-	129,700.00	129,700.00	1,090,700.00
03/01/35	830,000.00 (a)	129,700.00	959,700.00	
09/01/35	-	113,100.00	113,100.00	1,072,800.00
03/01/36	860,000.00 (a)	113,100.00	973,100.00	
09/01/36	-	95,900.00	95,900.00	1,069,000.00
03/01/37	890,000.00 (a)	95,900.00	985,900.00	
09/01/37	-	78,100.00	78,100.00	1,064,000.00
03/01/38	930,000.00 (a)	78,100.00	1,008,100.00	
09/01/38	-	59,500.00	59,500.00	1,067,600.00
03/01/39	965,000.00 (a)	59,500.00	1,024,500.00	
09/01/39	-	40,200.00	40,200.00	1,064,700.00
03/01/40	995,000.00 (a)	40,200.00	1,035,200.00	
09/01/40	-	20,300.00	20,300.00	1,055,500.00
03/01/41	1,015,000.00 (a)	20,300.00	1,035,300.00	1,035,300.00
Total	<u>\$ 14,070,000.00</u>	<u>\$ 5,526,475.00</u>	<u>\$ 19,596,475.00</u>	<u>\$ 19,596,475.00</u>

Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable March 1, 2031.

City of Pearland
Certificates of Obligation, Series 2021A
As of September 10, 2024

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
03/01/25	\$ 180,000.00	\$ 138,900.00	\$ 318,900.00	
09/01/25	-	135,300.00	135,300.00	\$ 454,200.00
03/01/26	190,000.00	135,300.00	325,300.00	
09/01/26	-	131,500.00	131,500.00	456,800.00
03/01/27	200,000.00	131,500.00	331,500.00	
09/01/27	-	127,500.00	127,500.00	459,000.00
03/01/28	200,000.00	127,500.00	327,500.00	
09/01/28	-	123,500.00	123,500.00	451,000.00
03/01/29	210,000.00	123,500.00	333,500.00	
09/01/29	-	119,300.00	119,300.00	452,800.00
03/01/30	895,000.00	119,300.00	1,014,300.00	
09/01/30	-	96,925.00	96,925.00	1,111,225.00
03/01/31	865,000.00	96,925.00	961,925.00	
09/01/31	-	75,300.00	75,300.00	1,037,225.00
03/01/32	860,000.00 (a)	75,300.00	935,300.00	
09/01/32	-	58,100.00	58,100.00	993,400.00
03/01/33	275,000.00 (a)	58,100.00	333,100.00	
09/01/33	-	52,600.00	52,600.00	385,700.00
03/01/34	285,000.00 (a)	52,600.00	337,600.00	
09/01/34	-	46,900.00	46,900.00	384,500.00
03/01/35	295,000.00 (a)	46,900.00	341,900.00	
09/01/35	-	41,000.00	41,000.00	382,900.00
03/01/36	305,000.00 (a)	41,000.00	346,000.00	
09/01/36	-	34,900.00	34,900.00	380,900.00
03/01/37	325,000.00 (a)	34,900.00	359,900.00	
09/01/37	-	28,400.00	28,400.00	388,300.00
03/01/38	330,000.00 (a)	28,400.00	358,400.00	
09/01/38	-	21,800.00	21,800.00	380,200.00
03/01/39	345,000.00 (a)	21,800.00	366,800.00	
09/01/39	-	14,900.00	14,900.00	381,700.00
03/01/40	365,000.00 (a)	14,900.00	379,900.00	
09/01/40	-	7,600.00	7,600.00	387,500.00
03/01/41	380,000.00 (a)	7,600.00	387,600.00	
Total	<u>\$ 6,505,000.00</u>	<u>\$ 2,369,950.00</u>	<u>\$ 8,874,950.00</u>	<u>\$ 8,874,950.00</u>

Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable March 1, 2031.

City of Pearland
Certificates of Obligation, Series 2021B
As of September 10, 2024

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
03/01/25		\$ 390,125.00	\$ 390,125.00	
09/01/25		390,125.00	390,125.00	\$ 780,250.00
03/01/26		390,125.00	390,125.00	
09/01/26		390,125.00	390,125.00	780,250.00
03/01/27		390,125.00	390,125.00	
09/01/27		390,125.00	390,125.00	780,250.00
03/01/28		390,125.00	390,125.00	
09/01/28		390,125.00	390,125.00	780,250.00
03/01/29		390,125.00	390,125.00	
09/01/29		390,125.00	390,125.00	780,250.00
03/01/30	\$ 15,605,000.00 (a)	390,125.00	15,995,125.00	15,995,125.00
Total	<u>\$ 15,605,000.00</u>	<u>\$ 4,291,375.00</u>	<u>\$ 19,896,375.00</u>	<u>\$ 19,896,375.00</u>

Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable March 1, 2026.

City of Pearland
Permanent Improvement Bonds, Series 2022
As of September 10, 2024

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
03/01/25	\$ 250,000.00	\$ 538,400.00	\$ 788,400.00	
09/01/25	-	532,150.00	532,150.00	\$ 1,320,550.00
03/01/26	265,000.00	532,150.00	797,150.00	
09/01/26	-	525,525.00	525,525.00	1,322,675.00
03/01/27	275,000.00	525,525.00	800,525.00	
09/01/27	-	518,650.00	518,650.00	1,319,175.00
03/01/28	290,000.00	518,650.00	808,650.00	
09/01/28	-	511,400.00	511,400.00	1,320,050.00
03/01/29	305,000.00	511,400.00	816,400.00	
09/01/29	-	503,775.00	503,775.00	1,320,175.00
03/01/30	2,965,000.00	503,775.00	3,468,775.00	
09/01/30	-	429,650.00	429,650.00	3,898,425.00
03/01/31	2,250,000.00	429,650.00	2,679,650.00	
09/01/31	-	373,400.00	373,400.00	3,053,050.00
03/01/32	1,765,000.00	373,400.00	2,138,400.00	
09/01/32	-	329,275.00	329,275.00	2,467,675.00
03/01/33	1,190,000.00 (a)	329,275.00	1,519,275.00	
09/01/33	-	299,525.00	299,525.00	1,818,800.00
03/01/34	1,250,000.00 (a)	299,525.00	1,549,525.00	
09/01/34	-	268,275.00	268,275.00	1,817,800.00
03/01/35	1,315,000.00 (a)	268,275.00	1,583,275.00	
09/01/35	-	235,400.00	235,400.00	1,818,675.00
03/01/36	1,385,000.00 (a)	235,400.00	1,620,400.00	
09/01/36	-	200,775.00	200,775.00	1,821,175.00
03/01/37	1,455,000.00 (a)	200,775.00	1,655,775.00	
09/01/37	-	164,400.00	164,400.00	1,820,175.00
03/01/38	1,515,000.00 (a)	164,400.00	1,679,400.00	
09/01/38	-	134,100.00	134,100.00	1,813,500.00
03/01/39	1,575,000.00 (a)	134,100.00	1,709,100.00	
09/01/39	-	102,600.00	102,600.00	1,811,700.00
03/01/40	1,640,000.00 (a)	102,600.00	1,742,600.00	
09/01/40	-	69,800.00	69,800.00	1,812,400.00
03/01/41	1,710,000.00 (a)	69,800.00	1,779,800.00	
09/01/41	-	35,600.00	35,600.00	1,815,400.00
03/01/42	1,780,000.00 (a)	35,600.00	1,815,600.00	1,815,600.00
Total	<u>\$ 23,180,000.00</u>	<u>\$ 11,007,000.00</u>	<u>\$ 34,187,000.00</u>	<u>\$ 34,187,000.00</u>

Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable March 1, 2032.

City of Pearland
Certificates of Obligation, Series 2022A
As of September 10, 2024

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
03/01/25	\$ 125,000.00	\$ 225,525.00	\$ 350,525.00	
09/01/25	-	222,400.00	222,400.00	\$ 572,925.00
03/01/26	135,000.00	222,400.00	357,400.00	
09/01/26	-	219,025.00	219,025.00	576,425.00
03/01/27	140,000.00	219,025.00	359,025.00	
09/01/27	-	215,525.00	215,525.00	574,550.00
03/01/28	150,000.00	215,525.00	365,525.00	
09/01/28	-	211,775.00	211,775.00	577,300.00
03/01/29	155,000.00	211,775.00	366,775.00	
09/01/29	-	207,900.00	207,900.00	574,675.00
03/01/30	830,000.00	207,900.00	1,037,900.00	
09/01/30	-	187,150.00	187,150.00	1,225,050.00
03/01/31	585,000.00	187,150.00	772,150.00	
09/01/31	-	172,525.00	172,525.00	944,675.00
03/01/32	530,000.00	172,525.00	702,525.00	
09/01/32	-	159,275.00	159,275.00	861,800.00
03/01/33	610,000.00 (a)	159,275.00	769,275.00	
09/01/33	-	144,025.00	144,025.00	913,300.00
03/01/34	640,000.00 (a)	144,025.00	784,025.00	
09/01/34	-	128,025.00	128,025.00	912,050.00
03/01/35	670,000.00 (a)	128,025.00	798,025.00	
09/01/35	-	114,625.00	114,625.00	912,650.00
03/01/36	695,000.00 (a)	114,625.00	809,625.00	
09/01/36	-	100,725.00	100,725.00	910,350.00
03/01/37	725,000.00 (a)	100,725.00	825,725.00	
09/01/37	-	82,600.00	82,600.00	908,325.00
03/01/38	765,000.00 (a)	82,600.00	847,600.00	
09/01/38	-	67,300.00	67,300.00	914,900.00
03/01/39	795,000.00 (a)	67,300.00	862,300.00	
09/01/39	-	51,400.00	51,400.00	913,700.00
03/01/40	825,000.00 (a)	51,400.00	876,400.00	
09/01/40	-	34,900.00	34,900.00	911,300.00
03/01/41	855,000.00 (a)	34,900.00	889,900.00	
09/01/41	-	17,800.00	17,800.00	907,700.00
03/01/42	890,000.00 (a)	17,800.00	907,800.00	907,800.00
Total	\$ 10,120,000.00	\$ 4,899,475.00	\$ 15,019,475.00	\$ 15,019,475.00

Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable March 1, 2032.

City of Pearland
Certificates of Obligation, Series 2022B
As of September 10, 2024

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
03/01/25		\$ 197,375.00	\$ 197,375.00	
09/01/25		197,375.00	197,375.00	\$ 394,750.00
03/01/26		197,375.00	197,375.00	
09/01/26		197,375.00	197,375.00	394,750.00
03/01/27		197,375.00	197,375.00	
09/01/27		197,375.00	197,375.00	394,750.00
03/01/28		197,375.00	197,375.00	
09/01/28		197,375.00	197,375.00	394,750.00
03/01/29		197,375.00	197,375.00	
09/01/29		197,375.00	197,375.00	394,750.00
03/01/30	\$ 7,895,000.00 (a)	197,375.00	8,092,375.00	8,092,375.00
Total	<u>\$ 7,895,000.00</u>	<u>\$ 2,171,125.00</u>	<u>\$ 10,066,125.00</u>	<u>\$ 10,066,125.00</u>

Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable March 1, 2026.

City of Pearland
Certificates of Obligation, Series 2022C
As of September 10, 2024

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
03/01/25	\$ -	\$ 1,022,475.00	\$ 1,022,475.00	
09/01/25	2,410,000.00	1,022,475.00	3,432,475.00	\$ 4,454,950.00
03/01/26	-	962,225.00	962,225.00	
09/01/26	2,405,000.00	962,225.00	3,367,225.00	4,329,450.00
03/01/27	-	902,100.00	902,100.00	
09/01/27	2,405,000.00	902,100.00	3,307,100.00	4,209,200.00
03/01/28	-	841,975.00	841,975.00	
09/01/28	2,405,000.00	841,975.00	3,246,975.00	4,088,950.00
03/01/29	-	781,850.00	781,850.00	
09/01/29	2,405,000.00	781,850.00	3,186,850.00	3,968,700.00
03/01/30	-	721,725.00	721,725.00	
09/01/30	2,405,000.00	721,725.00	3,126,725.00	3,848,450.00
03/01/31	-	661,600.00	661,600.00	
09/01/31	2,405,000.00	661,600.00	3,066,600.00	3,728,200.00
03/01/32	-	601,475.00	601,475.00	
09/01/32	2,405,000.00	601,475.00	3,006,475.00	3,607,950.00
03/01/33	-	541,350.00	541,350.00	
09/01/33	2,405,000.00 (a)	541,350.00	2,946,350.00	3,487,700.00
03/01/34	-	481,225.00	481,225.00	
09/01/34	2,405,000.00 (a)	481,225.00	2,886,225.00	3,367,450.00
03/01/35	-	421,100.00	421,100.00	
09/01/35	2,405,000.00 (a)	421,100.00	2,826,100.00	3,247,200.00
03/01/36	-	360,975.00	360,975.00	
09/01/36	2,410,000.00 (a)	360,975.00	2,770,975.00	3,131,950.00
03/01/37	-	300,725.00	300,725.00	
09/01/37	2,405,000.00 (a)	300,725.00	2,705,725.00	3,006,450.00
03/01/38	-	240,600.00	240,600.00	
09/01/38	2,405,000.00 (a)	240,600.00	2,645,600.00	2,886,200.00
03/01/39	-	192,500.00	192,500.00	
09/01/39	2,405,000.00 (a)	192,500.00	2,597,500.00	2,790,000.00
03/01/40	-	144,400.00	144,400.00	
09/01/40	2,405,000.00 (a)	144,400.00	2,549,400.00	2,693,800.00
03/01/41	-	96,300.00	96,300.00	
09/01/41	2,405,000.00 (a)	96,300.00	2,501,300.00	2,597,600.00
03/01/42	-	48,200.00	48,200.00	
09/01/42	2,410,000.00 (a)	48,200.00	2,458,200.00	2,506,400.00
Total	\$ 43,305,000.00	\$ 18,645,600.00	\$ 61,950,600.00	\$ 61,950,600.00

Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable September 1, 2032.

City of Pearland
Permanent Improvement Refunding Bonds, Series 2022
As of September 10, 2024

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
03/01/25	\$ 850,000.00	\$ 64,800.00	\$ 914,800.00	
09/01/25	-	49,500.00	49,500.00	\$ 964,300.00
03/01/26	885,000.00	49,500.00	934,500.00	
09/01/26	-	33,570.00	33,570.00	968,070.00
03/01/27	915,000.00	33,570.00	948,570.00	
09/01/27	-	17,100.00	17,100.00	965,670.00
03/01/28	950,000.00	17,100.00	967,100.00	967,100.00
Total	<u>\$ 3,600,000.00</u>	<u>\$ 265,140.00</u>	<u>\$ 3,865,140.00</u>	<u>\$ 3,865,140.00</u>

Note: Debt service payments reflect payments from October 1 through September 30.

City of Pearland
Permanent Improvement Bonds, Series 2023
As of September 10, 2024

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
03/01/25	\$ 85,000.00	\$ 202,987.50	\$ 287,987.50	
09/01/25	-	200,862.50	200,862.50	\$ 488,850.00
03/01/26	90,000.00	200,862.50	290,862.50	
09/01/26	-	198,612.50	198,612.50	489,475.00
03/01/27	95,000.00	198,612.50	293,612.50	
09/01/27	-	196,237.50	196,237.50	489,850.00
03/01/28	100,000.00	196,237.50	296,237.50	
09/01/28	-	193,737.50	193,737.50	489,975.00
03/01/29	120,000.00	193,737.50	313,737.50	
09/01/29	-	190,737.50	190,737.50	504,475.00
03/01/30	370,000.00	190,737.50	560,737.50	
09/01/30	-	181,487.50	181,487.50	742,225.00
03/01/31	405,000.00	181,487.50	586,487.50	
09/01/31	-	171,362.50	171,362.50	757,850.00
03/01/32	395,000.00	171,362.50	566,362.50	
09/01/32	-	161,487.50	161,487.50	727,850.00
03/01/33	400,000.00	161,487.50	561,487.50	
09/01/33	-	151,487.50	151,487.50	712,975.00
03/01/34	410,000.00 (a)	151,487.50	561,487.50	
09/01/34	-	141,237.50	141,237.50	702,725.00
03/01/35	410,000.00 (a)	141,237.50	551,237.50	
09/01/35	-	130,987.50	130,987.50	682,225.00
03/01/36	380,000.00 (a)	130,987.50	510,987.50	
09/01/36	-	121,487.50	121,487.50	632,475.00
03/01/37	300,000.00 (a)	121,487.50	421,487.50	
09/01/37	-	114,737.50	114,737.50	536,225.00
03/01/38	315,000.00 (a)	114,737.50	429,737.50	
09/01/38	-	107,650.00	107,650.00	537,387.50
03/01/39	330,000.00 (a)	107,650.00	437,650.00	
09/01/39	-	99,812.50	99,812.50	537,462.50
03/01/40	345,000.00 (a)	99,812.50	444,812.50	
09/01/40	-	91,618.75	91,618.75	536,431.25
03/01/41	440,000.00 (a)	91,618.75	531,618.75	
09/01/41	-	80,068.75	80,068.75	611,687.50
03/01/42	465,000.00 (a)	80,068.75	545,068.75	
09/01/42	-	67,862.50	67,862.50	612,931.25
03/01/43	190,000.00 (a)	67,862.50	257,862.50	
09/01/43	-	62,875.00	62,875.00	320,737.50
03/01/44	200,000.00 (a)	62,875.00	262,875.00	
09/01/44	-	57,875.00	57,875.00	320,750.00
03/01/45	210,000.00 (a)	57,875.00	267,875.00	
09/01/45	-	52,625.00	52,625.00	320,500.00
03/01/46	220,000.00 (a)	52,625.00	272,625.00	
09/01/46	-	47,125.00	47,125.00	319,750.00
03/01/47	230,000.00 (a)	47,125.00	277,125.00	
09/01/47	-	41,375.00	41,375.00	318,500.00
03/01/48	245,000.00 (a)	41,375.00	286,375.00	
09/01/48	-	35,250.00	35,250.00	321,625.00
03/01/49	255,000.00 (a)	35,250.00	290,250.00	
09/01/49	-	28,875.00	28,875.00	319,125.00
03/01/50	270,000.00 (a)	28,875.00	298,875.00	
09/01/50	-	22,125.00	22,125.00	321,000.00
03/01/51	280,000.00 (a)	22,125.00	302,125.00	
09/01/51	-	15,125.00	15,125.00	317,250.00
03/01/52	295,000.00 (a)	15,125.00	310,125.00	
09/01/52	-	7,750.00	7,750.00	317,875.00
03/01/53	310,000.00 (a)	7,750.00	317,750.00	317,750.00
Total	\$ 8,160,000.00	\$ 6,147,937.50	\$ 14,307,937.50	\$ 14,307,937.50

Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable March 1, 2033.

City of Pearland
Certificates of Obligation, Series 2023A
As of September 10, 2024

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
03/01/25	\$ 225,000.00	\$ 248,756.25	\$ 473,756.25	
09/01/25	-	243,131.25	243,131.25	\$ 716,887.50
03/01/26	235,000.00	243,131.25	478,131.25	
09/01/26	-	237,256.25	237,256.25	715,387.50
03/01/27	245,000.00	237,256.25	482,256.25	
09/01/27	-	231,131.25	231,131.25	713,387.50
03/01/28	260,000.00	231,131.25	491,131.25	
09/01/28	-	224,631.25	224,631.25	715,762.50
03/01/29	305,000.00	224,631.25	529,631.25	
09/01/29	-	217,006.25	217,006.25	746,637.50
03/01/30	485,000.00	217,006.25	702,006.25	
09/01/30	-	204,881.25	204,881.25	906,887.50
03/01/31	260,000.00	204,881.25	464,881.25	
09/01/31	-	198,381.25	198,381.25	663,262.50
03/01/32	275,000.00	198,381.25	473,381.25	
09/01/32	-	191,506.25	191,506.25	664,887.50
03/01/33	295,000.00	191,506.25	486,506.25	
09/01/33	-	184,131.25	184,131.25	670,637.50
03/01/34	315,000.00 (a)	184,131.25	499,131.25	
09/01/34	-	176,256.25	176,256.25	675,387.50
03/01/35	340,000.00 (a)	176,256.25	516,256.25	
09/01/35	-	167,756.25	167,756.25	684,012.50
03/01/36	360,000.00 (a)	167,756.25	527,756.25	
09/01/36	-	158,756.25	158,756.25	686,512.50
03/01/37	460,000.00 (a)	158,756.25	618,756.25	
09/01/37	-	146,681.25	146,681.25	765,437.50
03/01/38	485,000.00 (a)	146,681.25	631,681.25	
09/01/38	-	133,950.00	133,950.00	765,631.25
03/01/39	510,000.00 (a)	133,950.00	643,950.00	
09/01/39	-	120,562.50	120,562.50	764,512.50
03/01/40	540,000.00 (a)	120,562.50	660,562.50	
09/01/40	-	106,387.50	106,387.50	766,950.00
03/01/41	495,000.00 (a)	106,387.50	601,387.50	
09/01/41	-	93,393.75	93,393.75	694,781.25
03/01/42	515,000.00 (a)	93,393.75	608,393.75	
09/01/42	-	79,875.00	79,875.00	688,268.75
03/01/43	225,000.00 (a)	79,875.00	304,875.00	
09/01/43	-	74,250.00	74,250.00	379,125.00
03/01/44	235,000.00 (a)	74,250.00	309,250.00	
09/01/44	-	68,375.00	68,375.00	377,625.00
03/01/45	245,000.00 (a)	68,375.00	313,375.00	
09/01/45	-	62,250.00	62,250.00	375,625.00
03/01/46	260,000.00 (a)	62,250.00	322,250.00	
09/01/46	-	55,750.00	55,750.00	378,000.00
03/01/47	275,000.00 (a)	55,750.00	330,750.00	
09/01/47	-	48,875.00	48,875.00	379,625.00
03/01/48	285,000.00 (a)	48,875.00	333,875.00	
09/01/48	-	41,750.00	41,750.00	375,625.00
03/01/49	300,000.00 (a)	41,750.00	341,750.00	
09/01/49	-	34,250.00	34,250.00	376,000.00
03/01/50	315,000.00 (a)	34,250.00	349,250.00	
09/01/50	-	26,375.00	26,375.00	375,625.00
03/01/51	335,000.00 (a)	26,375.00	361,375.00	
09/01/51	-	18,000.00	18,000.00	379,375.00
03/01/52	350,000.00 (a)	18,000.00	368,000.00	
09/01/52	-	9,250.00	9,250.00	377,250.00
03/01/53	370,000.00 (a)	9,250.00	379,250.00	
Total	\$ 9,800,000.00	\$ 7,358,356.25	\$ 17,158,356.25	\$ 17,158,356.25

Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable March 1, 2033.

City of Pearland
Certificates of Obligation, Series 2023B
As of September 10, 2024

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
03/01/25		\$ 234,750.00	\$ 234,750.00	
09/01/25		234,750.00	234,750.00	\$ 469,500.00
03/01/26		234,750.00	234,750.00	
09/01/26		234,750.00	234,750.00	469,500.00
03/01/27		234,750.00	234,750.00	
09/01/27		234,750.00	234,750.00	469,500.00
03/01/28		234,750.00	234,750.00	
09/01/28		234,750.00	234,750.00	469,500.00
03/01/29		234,750.00	234,750.00	
09/01/29		234,750.00	234,750.00	469,500.00
03/01/30	\$ 9,390,000.00 (a)	234,750.00	9,624,750.00	9,624,750.00
Total	<u>\$ 9,390,000.00</u>	<u>\$ 2,582,250.00</u>	<u>\$ 11,972,250.00</u>	<u>\$ 11,972,250.00</u>

Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable March 1, 2026.

City of Pearland
Certificates of Obligation, Series 2023C
As of September 10, 2024

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
03/01/25	\$ -	\$ 1,370,437.50	\$ 1,370,437.50	
09/01/25	285,000.00	1,370,437.50	1,655,437.50	\$ 3,025,875.00
03/01/26	-	1,363,312.50	1,363,312.50	
09/01/26	1,020,000.00	1,363,312.50	2,383,312.50	3,746,625.00
03/01/27	-	1,337,812.50	1,337,812.50	
09/01/27	1,185,000.00	1,337,812.50	2,522,812.50	3,860,625.00
03/01/28	-	1,308,187.50	1,308,187.50	
09/01/28	1,285,000.00	1,308,187.50	2,593,187.50	3,901,375.00
03/01/29	-	1,276,062.50	1,276,062.50	
09/01/29	1,395,000.00	1,276,062.50	2,671,062.50	3,947,125.00
03/01/30	-	1,241,187.50	1,241,187.50	
09/01/30	1,420,000.00	1,241,187.50	2,661,187.50	3,902,375.00
03/01/31	-	1,205,687.50	1,205,687.50	
09/01/31	1,530,000.00	1,205,687.50	2,735,687.50	3,941,375.00
03/01/32	-	1,167,437.50	1,167,437.50	
09/01/32	1,465,000.00	1,167,437.50	2,632,437.50	3,799,875.00
03/01/33	-	1,130,812.50	1,130,812.50	
09/01/33	1,535,000.00	1,130,812.50	2,665,812.50	3,796,625.00
03/01/34	-	1,092,437.50	1,092,437.50	
09/01/34	1,610,000.00 (a)	1,092,437.50	2,702,437.50	3,794,875.00
03/01/35	-	1,052,187.50	1,052,187.50	
09/01/35	1,695,000.00 (a)	1,052,187.50	2,747,187.50	3,799,375.00
03/01/36	-	1,009,812.50	1,009,812.50	
09/01/36	1,805,000.00 (a)	1,009,812.50	2,814,812.50	3,824,625.00
03/01/37	-	964,687.50	964,687.50	
09/01/37	1,845,000.00 (a)	964,687.50	2,809,687.50	3,774,375.00
03/01/38	-	916,256.25	916,256.25	
09/01/38	1,890,000.00 (a)	916,256.25	2,806,256.25	3,722,512.50
03/01/39	-	866,643.75	866,643.75	
09/01/39	2,040,000.00 (a)	866,643.75	2,906,643.75	3,773,287.50
03/01/40	-	813,093.75	813,093.75	
09/01/40	2,145,000.00 (a)	813,093.75	2,958,093.75	3,771,187.50
03/01/41	-	756,787.50	756,787.50	
09/01/41	2,260,000.00 (a)	756,787.50	3,016,787.50	3,773,575.00
03/01/42	-	697,462.50	697,462.50	
09/01/42	2,375,000.00 (a)	697,462.50	3,072,462.50	3,769,925.00
03/01/43	-	635,118.75	635,118.75	
09/01/43	2,495,000.00 (a)	635,118.75	3,130,118.75	3,765,237.50
03/01/44	-	569,625.00	569,625.00	
09/01/44	1,885,000.00 (a)	569,625.00	2,454,625.00	3,024,250.00
03/01/45	-	522,500.00	522,500.00	
09/01/45	1,895,000.00 (a)	522,500.00	2,417,500.00	2,940,000.00
03/01/46	-	475,125.00	475,125.00	
09/01/46	1,985,000.00 (a)	475,125.00	2,460,125.00	2,935,250.00
03/01/47	-	425,500.00	425,500.00	
09/01/47	2,090,000.00 (a)	425,500.00	2,515,500.00	2,941,000.00
03/01/48	-	373,250.00	373,250.00	
09/01/48	2,195,000.00 (a)	373,250.00	2,568,250.00	2,941,500.00
03/01/49	-	318,375.00	318,375.00	
09/01/49	2,305,000.00 (a)	318,375.00	2,623,375.00	2,941,750.00
03/01/50	-	260,750.00	260,750.00	
09/01/50	2,420,000.00 (a)	260,750.00	2,680,750.00	2,941,500.00
03/01/51	-	200,250.00	200,250.00	
09/01/51	2,540,000.00 (a)	200,250.00	2,740,250.00	2,940,500.00
03/01/52	-	136,750.00	136,750.00	
09/01/52	2,670,000.00 (a)	136,750.00	2,806,750.00	2,943,500.00
03/01/53	-	70,000.00	70,000.00	
09/01/53	2,800,000.00 (a)	70,000.00	2,870,000.00	2,940,000.00
Total	\$ 54,065,000.00	\$ 47,115,100.00	\$ 101,180,100.00	\$ 101,180,100.00

Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable September 1, 2033.

City of Pearland
Permanent Improvement Bonds, Series 2024
As of September 10, 2024

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
03/01/25	\$ 825,000.00	\$ 813,318.75	\$ 1,638,318.75	
09/01/25	-	835,500.00	835,500.00	\$ 2,473,818.75
03/01/26	335,000.00	835,500.00	1,170,500.00	
09/01/26	-	827,125.00	827,125.00	1,997,625.00
03/01/27	350,000.00	827,125.00	1,177,125.00	
09/01/27	-	818,375.00	818,375.00	1,995,500.00
03/01/28	635,000.00	818,375.00	1,453,375.00	
09/01/28	-	802,500.00	802,500.00	2,255,875.00
03/01/29	1,615,000.00	802,500.00	2,417,500.00	
09/01/29	-	762,125.00	762,125.00	3,179,625.00
03/01/30	1,590,000.00	762,125.00	2,352,125.00	
09/01/30	-	722,375.00	722,375.00	3,074,500.00
03/01/31	1,220,000.00	722,375.00	1,942,375.00	
09/01/31	-	691,875.00	691,875.00	2,634,250.00
03/01/32	1,000,000.00	691,875.00	1,691,875.00	
09/01/32	-	666,875.00	666,875.00	2,358,750.00
03/01/33	680,000.00	666,875.00	1,346,875.00	
09/01/33	-	649,875.00	649,875.00	1,996,750.00
03/01/34	715,000.00	649,875.00	1,364,875.00	
09/01/34	-	632,000.00	632,000.00	1,996,875.00
03/01/35	755,000.00 (a)	632,000.00	1,387,000.00	
09/01/35	-	613,125.00	613,125.00	2,000,125.00
03/01/36	795,000.00 (a)	613,125.00	1,408,125.00	
09/01/36	-	593,250.00	593,250.00	2,001,375.00
03/01/37	830,000.00 (a)	593,250.00	1,423,250.00	
09/01/37	-	572,500.00	572,500.00	1,995,750.00
03/01/38	875,000.00 (a)	572,500.00	1,447,500.00	
09/01/38	-	550,625.00	550,625.00	1,998,125.00
03/01/39	925,000.00 (a)	550,625.00	1,475,625.00	
09/01/39	-	527,500.00	527,500.00	2,003,125.00
03/01/40	965,000.00 (a)	527,500.00	1,492,500.00	
09/01/40	-	503,375.00	503,375.00	1,995,875.00
03/01/41	1,020,000.00 (a)	503,375.00	1,523,375.00	
09/01/41	-	477,875.00	477,875.00	2,001,250.00
03/01/42	1,070,000.00 (a)	477,875.00	1,547,875.00	
09/01/42	-	451,125.00	451,125.00	1,999,000.00
03/01/43	1,125,000.00 (a)	451,125.00	1,576,125.00	
09/01/43	-	423,000.00	423,000.00	1,999,125.00
03/01/44	1,185,000.00 (a)	423,000.00	1,608,000.00	
09/01/44	-	393,375.00	393,375.00	2,001,375.00
03/01/45	1,245,000.00 (a)	393,375.00	1,638,375.00	
09/01/45	-	362,250.00	362,250.00	2,000,625.00
03/01/46	1,305,000.00 (a)	362,250.00	1,667,250.00	
09/01/46	-	329,625.00	329,625.00	1,996,875.00
03/01/47	1,375,000.00 (a)	329,625.00	1,704,625.00	
09/01/47	-	295,250.00	295,250.00	1,999,875.00
03/01/48	1,445,000.00 (a)	295,250.00	1,740,250.00	
09/01/48	-	259,125.00	259,125.00	1,999,375.00
03/01/49	1,520,000.00 (a)	259,125.00	1,779,125.00	
09/01/49	-	221,125.00	221,125.00	2,000,250.00
03/01/50	1,595,000.00 (a)	221,125.00	1,816,125.00	
09/01/50	-	181,250.00	181,250.00	1,997,375.00
03/01/51	1,680,000.00 (a)	181,250.00	1,861,250.00	
09/01/51	-	139,250.00	139,250.00	2,000,500.00
03/01/52	1,765,000.00 (a)	139,250.00	1,904,250.00	
09/01/52	-	95,125.00	95,125.00	1,999,375.00
03/01/53	1,855,000.00 (a)	95,125.00	1,950,125.00	
09/01/53	-	48,750.00	48,750.00	1,998,875.00
03/01/54	1,950,000.00 (a)	48,750.00	1,998,750.00	1,998,750.00
Total	\$ 34,245,000.00	\$ 29,705,568.75	\$ 63,950,568.75	\$ 63,950,568.75

Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable March 1, 2034.

City of Pearland
Certificates of Obligation, Series 2024A
As of September 10, 2024

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
03/01/25	\$ 635,000.00	\$ 552,543.75	\$ 1,187,543.75	\$ 1,753,293.75
09/01/25	-	565,750.00	565,750.00	
03/01/26	265,000.00	565,750.00	830,750.00	
09/01/26	-	559,125.00	559,125.00	1,389,875.00
03/01/27	275,000.00	559,125.00	834,125.00	
09/01/27	-	552,250.00	552,250.00	1,386,375.00
03/01/28	290,000.00	552,250.00	842,250.00	
09/01/28	-	545,000.00	545,000.00	1,387,250.00
03/01/29	450,000.00	545,000.00	995,000.00	
09/01/29	-	533,750.00	533,750.00	1,528,750.00
03/01/30	470,000.00	533,750.00	1,003,750.00	
09/01/30	-	522,000.00	522,000.00	1,525,750.00
03/01/31	495,000.00	522,000.00	1,017,000.00	
09/01/31	-	509,625.00	509,625.00	1,526,625.00
03/01/32	520,000.00	509,625.00	1,029,625.00	
09/01/32	-	496,625.00	496,625.00	1,526,250.00
03/01/33	550,000.00	496,625.00	1,046,625.00	
09/01/33	-	482,875.00	482,875.00	1,529,500.00
03/01/34	575,000.00	482,875.00	1,057,875.00	
09/01/34	-	468,500.00	468,500.00	1,526,375.00
03/01/35	605,000.00 (a)	468,500.00	1,073,500.00	
09/01/35	-	453,375.00	453,375.00	1,526,875.00
03/01/36	635,000.00 (a)	453,375.00	1,088,375.00	
09/01/36	-	437,500.00	437,500.00	1,525,875.00
03/01/37	670,000.00 (a)	437,500.00	1,107,500.00	
09/01/37	-	420,750.00	420,750.00	1,528,250.00
03/01/38	705,000.00 (a)	420,750.00	1,125,750.00	
09/01/38	-	403,125.00	403,125.00	1,528,875.00
03/01/39	740,000.00 (a)	403,125.00	1,143,125.00	
09/01/39	-	384,625.00	384,625.00	1,527,750.00
03/01/40	775,000.00 (a)	384,625.00	1,159,625.00	
09/01/40	-	369,125.00	369,125.00	1,528,750.00
03/01/41	805,000.00 (a)	369,125.00	1,174,125.00	
09/01/41	-	353,025.00	353,025.00	1,527,150.00
03/01/42	840,000.00 (a)	353,025.00	1,193,025.00	
09/01/42	-	336,225.00	336,225.00	1,529,250.00
03/01/43	870,000.00 (a)	336,225.00	1,206,225.00	
09/01/43	-	318,825.00	318,825.00	1,525,050.00
03/01/44	910,000.00 (a)	318,825.00	1,228,825.00	
09/01/44	-	300,625.00	300,625.00	1,529,450.00
03/01/45	950,000.00 (a)	300,625.00	1,250,625.00	
09/01/45	-	276,875.00	276,875.00	1,527,500.00
03/01/46	1,000,000.00 (a)	276,875.00	1,276,875.00	
09/01/46	-	251,875.00	251,875.00	1,528,750.00
03/01/47	1,050,000.00 (a)	251,875.00	1,301,875.00	
09/01/47	-	225,625.00	225,625.00	1,527,500.00
03/01/48	1,105,000.00 (a)	225,625.00	1,330,625.00	
09/01/48	-	198,000.00	198,000.00	1,528,625.00
03/01/49	1,160,000.00 (a)	198,000.00	1,358,000.00	
09/01/49	-	169,000.00	169,000.00	1,527,000.00
03/01/50	1,220,000.00 (a)	169,000.00	1,389,000.00	
09/01/50	-	138,500.00	138,500.00	1,527,500.00
03/01/51	1,280,000.00 (a)	138,500.00	1,418,500.00	
09/01/51	-	106,500.00	106,500.00	1,525,000.00
03/01/52	1,350,000.00 (a)	106,500.00	1,456,500.00	
09/01/52	-	72,750.00	72,750.00	1,529,250.00
03/01/53	1,420,000.00 (a)	72,750.00	1,492,750.00	
09/01/53	-	37,250.00	37,250.00	1,530,000.00
03/01/54	1,490,000.00 (a)	37,250.00	1,527,250.00	
Total	\$ 24,105,000.00	\$ 21,530,693.75	\$ 45,635,693.75	\$ 45,635,693.75

Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable March 1, 2034.

City of Pearland
Certificates of Obligation, Series 2024C
As of September 10, 2024

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
03/01/25	\$ -	\$ 1,710,884.69	\$ 1,710,884.69	
09/01/25	-	1,800,931.25	1,800,931.25	\$ 3,511,815.94
03/01/26	-	1,800,931.25	1,800,931.25	
09/01/26	295,000.00	1,800,931.25	2,095,931.25	3,896,862.50
03/01/27	-	1,793,556.25	1,793,556.25	
09/01/27	490,000.00	1,793,556.25	2,283,556.25	4,077,112.50
03/01/28	-	1,781,306.25	1,781,306.25	
09/01/28	610,000.00	1,781,306.25	2,391,306.25	4,172,612.50
03/01/29	-	1,766,056.25	1,766,056.25	
09/01/29	890,000.00	1,766,056.25	2,656,056.25	4,422,112.50
03/01/30	-	1,743,806.25	1,743,806.25	
09/01/30	1,285,000.00	1,743,806.25	3,028,806.25	4,772,612.50
03/01/31	-	1,711,681.25	1,711,681.25	
09/01/31	1,745,000.00	1,711,681.25	3,456,681.25	5,168,362.50
03/01/32	-	1,668,056.25	1,668,056.25	
09/01/32	1,830,000.00	1,668,056.25	3,498,056.25	5,166,112.50
03/01/33	-	1,622,306.25	1,622,306.25	
09/01/33	1,920,000.00	1,622,306.25	3,542,306.25	5,164,612.50
03/01/34	-	1,574,306.25	1,574,306.25	
09/01/34	2,020,000.00	1,574,306.25	3,594,306.25	5,168,612.50
03/01/35	-	1,523,806.25	1,523,806.25	
09/01/35	2,115,000.00 (a)	1,523,806.25	3,638,806.25	5,162,612.50
03/01/36	-	1,470,931.25	1,470,931.25	
09/01/36	2,220,000.00 (a)	1,470,931.25	3,690,931.25	5,161,862.50
03/01/37	-	1,415,431.25	1,415,431.25	
09/01/37	2,335,000.00 (a)	1,415,431.25	3,750,431.25	5,165,862.50
03/01/38	-	1,357,056.25	1,357,056.25	
09/01/38	2,450,000.00 (a)	1,357,056.25	3,807,056.25	5,164,112.50
03/01/39	-	1,295,806.25	1,295,806.25	
09/01/39	2,570,000.00 (a)	1,295,806.25	3,865,806.25	5,161,612.50
03/01/40	-	1,231,556.25	1,231,556.25	
09/01/40	2,700,000.00 (a)	1,231,556.25	3,931,556.25	5,163,112.50
03/01/41	-	1,164,056.25	1,164,056.25	
09/01/41	2,840,000.00 (a)	1,164,056.25	4,004,056.25	5,168,112.50
03/01/42	-	1,093,056.25	1,093,056.25	
09/01/42	2,975,000.00 (a)	1,093,056.25	4,068,056.25	5,161,112.50
03/01/43	-	1,018,681.25	1,018,681.25	
09/01/43	3,125,000.00 (a)	1,018,681.25	4,143,681.25	5,162,362.50
03/01/44	-	940,556.25	940,556.25	
09/01/44	3,285,000.00 (a)	940,556.25	4,225,556.25	5,166,112.50
03/01/45	-	858,431.25	858,431.25	
09/01/45	3,450,000.00 (a)	858,431.25	4,308,431.25	5,166,862.50
03/01/46	-	789,431.25	789,431.25	
09/01/46	3,585,000.00 (a)	789,431.25	4,374,431.25	5,163,862.50
03/01/47	-	717,731.25	717,731.25	
09/01/47	3,725,000.00 (a)	717,731.25	4,442,731.25	5,160,462.50
03/01/48	-	643,231.25	643,231.25	
09/01/48	3,875,000.00 (a)	643,231.25	4,518,231.25	5,161,462.50
03/01/49	-	565,731.25	565,731.25	
09/01/49	4,035,000.00 (a)	565,731.25	4,600,731.25	5,166,462.50
03/01/50	-	485,031.25	485,031.25	
09/01/50	4,195,000.00 (a)	485,031.25	4,680,031.25	5,165,062.50
03/01/51	-	395,887.50	395,887.50	
09/01/51	4,375,000.00 (a)	395,887.50	4,770,887.50	5,166,775.00
03/01/52	-	302,918.75	302,918.75	
09/01/52	4,555,000.00 (a)	302,918.75	4,857,918.75	5,160,837.50
03/01/53	-	206,125.00	206,125.00	
09/01/53	4,750,000.00 (a)	206,125.00	4,956,125.00	5,162,250.00
03/01/54	-	105,187.50	105,187.50	
09/01/54	4,950,000.00 (a)	105,187.50	5,055,187.50	5,160,375.00
Total	\$ 79,195,000.00	\$ 69,597,115.94	\$ 148,792,115.94	\$ 148,792,115.94

Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable September 1, 2034.



Section 4 – Outstanding General Obligation Debt Paid With Waterworks and Sewer System Revenues



City of Pearland, Texas
General Obligation Debt Paid With Waterworks and Sewer System Revenues
As of September 10, 2024

FY End	Permanent Improvement Refunding Bonds, Series 2020 (a)			Certificates of Obligation, Series 2022C			Certificates of Obligation, Series 2023C			Certificates of Obligation, Series 2024C			Total General Obligation Debt Paid By Water and Sewer System		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
	2024/25	\$ 1,245,000	\$ 31,125	\$ 1,276,125	\$ 2,410,000	\$ 2,044,950	\$ 4,454,950	\$ 285,000	\$ 2,740,875	\$ 3,025,875	\$ 3,511,816	\$ 3,511,816	\$ 3,940,000	\$ 8,328,766	\$ 12,268,766
2025/26	-	-	-	2,405,000	1,924,450	4,329,450	1,020,000	2,726,625	3,746,625	3,601,863	3,896,863	3,720,000	8,252,938	11,972,938	
2026/27	-	-	-	2,405,000	1,804,200	4,209,200	1,185,000	2,675,625	3,860,625	490,000	3,587,113	4,077,113	4,080,000	8,066,938	12,146,938
2027/28	-	-	-	2,405,000	1,683,950	4,088,950	1,285,000	2,616,375	3,901,375	610,000	3,562,613	4,172,613	4,300,000	7,862,938	12,162,938
2028/29	-	-	-	2,405,000	1,563,700	3,968,700	1,395,000	2,552,125	3,947,125	890,000	3,532,113	4,422,113	4,690,000	7,647,938	12,337,938
2029/30	-	-	-	2,405,000	1,443,450	3,848,450	1,420,000	2,482,375	3,902,375	1,285,000	3,487,613	4,772,613	5,110,000	7,413,438	12,523,438
2030/31	-	-	-	2,405,000	1,323,200	3,728,200	1,530,000	2,411,375	3,941,375	1,745,000	3,423,363	5,168,363	5,680,000	7,157,938	12,837,938
2031/32	-	-	-	2,405,000	1,202,950	3,607,950	1,465,000	2,334,875	3,799,875	1,830,000	3,336,113	5,166,113	5,700,000	6,873,938	12,573,938
2032/33	-	-	-	2,405,000	1,082,700	3,487,700	1,535,000	2,261,625	3,796,625	1,920,000	3,244,613	5,164,613	5,860,000	6,588,938	12,448,938
2033/34	-	-	-	2,405,000	962,450	3,367,450	1,610,000	2,184,875	3,794,875	2,020,000	3,148,613	5,168,613	6,035,000	6,295,938	12,330,938
2034/35	-	-	-	2,405,000	842,200	3,247,200	1,695,000	2,104,375	3,799,375	2,115,000	3,047,613	5,162,613	6,215,000	5,994,188	12,209,188
2035/36	-	-	-	2,410,000	721,950	3,131,950	1,805,000	2,019,625	3,824,625	2,220,000	2,941,863	5,161,863	6,435,000	5,683,438	12,118,438
2036/37	-	-	-	2,405,000	601,450	3,006,450	1,845,000	1,929,375	3,774,375	2,335,000	2,830,863	5,165,863	6,585,000	5,361,688	11,946,688
2037/38	-	-	-	2,405,000	481,200	2,886,200	1,890,000	1,832,513	3,722,513	2,450,000	2,714,113	5,164,113	6,745,000	5,027,825	11,772,825
2038/39	-	-	-	2,405,000	385,000	2,790,000	2,040,000	1,733,288	3,773,288	2,570,000	2,591,613	5,161,613	7,015,000	4,709,900	11,724,900
2039/40	-	-	-	2,405,000	288,800	2,693,800	2,145,000	1,626,188	3,771,188	2,700,000	2,463,113	5,163,113	7,250,000	4,378,100	11,628,100
2040/41	-	-	-	2,405,000	192,600	2,597,600	2,260,000	1,513,575	3,773,575	2,840,000	2,328,113	5,168,113	7,505,000	4,034,288	11,539,288
2041/42	-	-	-	2,410,000	96,400	2,506,400	2,375,000	1,394,925	3,769,925	2,975,000	2,186,113	5,161,113	7,760,000	3,677,438	11,437,438
2042/43	-	-	-	-	-	-	2,495,000	1,270,238	3,765,238	3,125,000	2,037,363	5,162,363	5,620,000	3,307,600	8,927,600
2043/44	-	-	-	-	-	-	1,885,000	1,139,250	3,024,250	3,285,000	1,881,113	5,166,113	5,170,000	3,020,363	8,190,363
2044/45	-	-	-	-	-	-	1,895,000	1,045,000	2,940,000	3,450,000	1,716,863	5,166,863	5,345,000	2,761,863	8,106,863
2045/46	-	-	-	-	-	-	1,985,000	950,250	2,935,250	3,585,000	1,578,863	5,163,863	5,570,000	2,529,113	8,099,113
2046/47	-	-	-	-	-	-	2,090,000	851,000	2,941,000	3,725,000	1,435,463	5,160,463	5,815,000	2,286,463	8,101,463
2047/48	-	-	-	-	-	-	2,195,000	746,500	2,941,500	3,875,000	1,286,463	5,161,463	6,070,000	2,032,963	8,102,963
2048/49	-	-	-	-	-	-	2,305,000	636,750	2,941,750	4,035,000	1,131,463	5,166,463	6,340,000	1,768,213	8,108,213
2049/50	-	-	-	-	-	-	2,420,000	521,500	2,941,500	4,195,000	970,063	5,165,063	6,615,000	1,491,563	8,106,563
2050/51	-	-	-	-	-	-	2,540,000	400,500	2,940,500	4,375,000	791,775	5,166,775	6,915,000	1,192,275	8,107,275
2051/52	-	-	-	-	-	-	2,670,000	273,500	2,943,500	4,555,000	605,838	5,160,838	7,225,000	879,338	8,104,338
2052/53	-	-	-	-	-	-	2,800,000	140,000	2,940,000	4,750,000	412,250	5,162,250	7,550,000	552,250	8,102,250
2053/54	-	-	-	-	-	-	-	-	-	4,950,000	-	5,160,375	4,950,000	-	4,950,000
	\$ 1,245,000	\$ 31,125	\$ 1,276,125	\$ 43,305,000	\$ 18,645,600	\$ 61,950,600	\$ 54,065,000	\$ 47,115,100	\$ 101,180,100	\$ 79,195,000	\$ 69,386,741	\$ 148,792,116	\$ 177,810,000	\$ 135,178,566	\$ 312,988,566

(a) Represents a pro-rata share of the City's Series 2020 Refunding Bonds attributable to the Series 2012 Refunding Bonds.

City of Pearland, Texas
General Obligation Debt Paid With Waterworks and Sewer System Revenues
As of September 10, 2024

Date	Permanent Improvement Refunding Bonds, Series 2020 (a)			Certificates of Obligation, Series 2022C			Certificates of Obligation, Series 2023C		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
3/1/2025	\$ 1,245,000	\$ 31,125	\$ 1,276,125	\$ -	\$ 1,022,475	\$ 1,022,475	\$ -	\$ 1,370,438	\$ 1,370,438
9/1/2025	-	-	-	2,410,000	1,022,475	3,432,475	285,000	1,370,438	1,655,438
3/1/2026	-	-	-	-	962,225	962,225	-	1,363,313	1,363,313
9/1/2026	-	-	-	2,405,000	962,225	3,367,225	1,020,000	1,363,313	2,383,313
3/1/2027	-	-	-	-	902,100	902,100	-	1,337,813	1,337,813
9/1/2027	-	-	-	2,405,000	902,100	3,307,100	1,185,000	1,337,813	2,522,813
3/1/2028	-	-	-	-	841,975	841,975	-	1,308,188	1,308,188
9/1/2028	-	-	-	2,405,000	841,975	3,246,975	1,285,000	1,308,188	2,593,188
3/1/2029	-	-	-	-	781,850	781,850	-	1,276,063	1,276,063
9/1/2029	-	-	-	2,405,000	781,850	3,186,850	1,395,000	1,276,063	2,671,063
3/1/2030	-	-	-	-	721,725	721,725	-	1,241,188	1,241,188
9/1/2030	-	-	-	2,405,000	721,725	3,126,725	1,420,000	1,241,188	2,661,188
3/1/2031	-	-	-	-	661,600	661,600	-	1,205,688	1,205,688
9/1/2031	-	-	-	2,405,000	661,600	3,066,600	1,530,000	1,205,688	2,735,688
3/1/2032	-	-	-	-	601,475	601,475	-	1,167,438	1,167,438
9/1/2032	-	-	-	2,405,000	601,475	3,006,475	1,465,000	1,167,438	2,632,438
3/1/2033	-	-	-	-	541,350	541,350	-	1,130,813	1,130,813
9/1/2033	-	-	-	2,405,000	541,350	2,946,350	1,535,000	1,130,813	2,665,813
3/1/2034	-	-	-	-	481,225	481,225	-	1,092,438	1,092,438
9/1/2034	-	-	-	2,405,000	481,225	2,886,225	1,610,000	1,092,438	2,702,438
3/1/2035	-	-	-	-	421,100	421,100	-	1,052,188	1,052,188
9/1/2035	-	-	-	2,405,000	421,100	2,826,100	1,695,000	1,052,188	2,747,188
3/1/2036	-	-	-	-	360,975	360,975	-	1,009,813	1,009,813
9/1/2036	-	-	-	2,410,000	360,975	2,770,975	1,805,000	1,009,813	2,814,813
3/1/2037	-	-	-	-	300,725	300,725	-	964,688	964,688
9/1/2037	-	-	-	2,405,000	300,725	2,705,725	1,845,000	964,688	2,809,688
3/1/2038	-	-	-	-	240,600	240,600	-	916,256	916,256
9/1/2038	-	-	-	2,405,000	240,600	2,645,600	1,890,000	916,256	2,806,256
3/1/2039	-	-	-	-	192,500	192,500	-	866,644	866,644
9/1/2039	-	-	-	2,405,000	192,500	2,597,500	2,040,000	866,644	2,906,644
3/1/2040	-	-	-	-	144,400	144,400	-	813,094	813,094
9/1/2040	-	-	-	2,405,000	144,400	2,549,400	2,145,000	813,094	2,958,094
3/1/2041	-	-	-	-	96,300	96,300	-	756,788	756,788
9/1/2041	-	-	-	2,405,000	96,300	2,501,300	2,260,000	756,788	3,016,788
3/1/2042	-	-	-	-	48,200	48,200	-	697,463	697,463
9/1/2042	-	-	-	2,410,000	48,200	2,458,200	2,375,000	697,463	3,072,463
3/1/2043	-	-	-	-	-	-	-	635,119	635,119
9/1/2043	-	-	-	-	-	-	2,495,000	635,119	3,130,119
3/1/2044	-	-	-	-	-	-	-	569,625	569,625
9/1/2044	-	-	-	-	-	-	1,885,000	569,625	2,454,625
3/1/2045	-	-	-	-	-	-	-	522,500	522,500
9/1/2045	-	-	-	-	-	-	1,895,000	522,500	2,417,500
3/1/2046	-	-	-	-	-	-	-	475,125	475,125
9/1/2046	-	-	-	-	-	-	1,985,000	475,125	2,460,125
3/1/2047	-	-	-	-	-	-	-	425,500	425,500
9/1/2047	-	-	-	-	-	-	2,090,000	425,500	2,515,500
3/1/2048	-	-	-	-	-	-	-	373,250	373,250
9/1/2048	-	-	-	-	-	-	2,195,000	373,250	2,568,250
3/1/2049	-	-	-	-	-	-	-	318,375	318,375
9/1/2049	-	-	-	-	-	-	2,305,000	318,375	2,623,375
3/1/2050	-	-	-	-	-	-	-	260,750	260,750
9/1/2050	-	-	-	-	-	-	2,420,000	260,750	2,680,750
3/1/2051	-	-	-	-	-	-	-	200,250	200,250
9/1/2051	-	-	-	-	-	-	2,540,000	200,250	2,740,250
3/1/2052	-	-	-	-	-	-	-	136,750	136,750
9/1/2052	-	-	-	-	-	-	2,670,000	136,750	2,806,750
3/1/2053	-	-	-	-	-	-	-	70,000	70,000
9/1/2053	-	-	-	-	-	-	2,800,000	70,000	2,870,000
3/1/2054	-	-	-	-	-	-	-	-	-
9/1/2054	-	-	-	-	-	-	-	-	-
	\$ 1,245,000	\$ 31,125	\$ 1,276,125	\$ 43,305,000	\$ 18,645,600	\$ 61,950,600	\$ 54,065,000	\$ 47,115,100	\$ 101,180,100

(a) Represents a pro-rata share of the City's Series 2020 Refunding Bonds attributable to the Series 2012 Refunding Bonds.

City of Pearland, Texas
General Obligation Debt Paid With Waterworks and Sewer System Revenues
As of September 10, 2024

Date	Certificates of Obligation, Series 2024C			Total General Obligation Debt Paid By Water and Sewer System		
	Principal	Interest	Total	Principal	Interest	Total
3/1/2025	\$ -	\$ 1,710,885	\$ 1,710,885	\$ 1,245,000	\$ 4,134,922	\$ 5,379,922
9/1/2025	-	1,800,931	1,800,931	2,695,000	4,193,844	6,888,844
3/1/2026	-	1,800,931	1,800,931	-	4,126,469	4,126,469
9/1/2026	295,000	1,800,931	2,095,931	3,720,000	4,126,469	7,846,469
3/1/2027	-	1,793,556	1,793,556	-	4,033,469	4,033,469
9/1/2027	490,000	1,793,556	2,283,556	4,080,000	4,033,469	8,113,469
3/1/2028	-	1,781,306	1,781,306	-	3,931,469	3,931,469
9/1/2028	610,000	1,781,306	2,391,306	4,300,000	3,931,469	8,231,469
3/1/2029	-	1,766,056	1,766,056	-	3,823,969	3,823,969
9/1/2029	890,000	1,766,056	2,656,056	4,690,000	3,823,969	8,513,969
3/1/2030	-	1,743,806	1,743,806	-	3,706,719	3,706,719
9/1/2030	1,285,000	1,743,806	3,028,806	5,110,000	3,706,719	8,816,719
3/1/2031	-	1,711,681	1,711,681	-	3,578,969	3,578,969
9/1/2031	1,745,000	1,711,681	3,456,681	5,680,000	3,578,969	9,258,969
3/1/2032	-	1,668,056	1,668,056	-	3,436,969	3,436,969
9/1/2032	1,830,000	1,668,056	3,498,056	5,700,000	3,436,969	9,136,969
3/1/2033	-	1,622,306	1,622,306	-	3,294,469	3,294,469
9/1/2033	1,920,000	1,622,306	3,542,306	5,860,000	3,294,469	9,154,469
3/1/2034	-	1,574,306	1,574,306	-	3,147,969	3,147,969
9/1/2034	2,020,000	1,574,306	3,594,306	6,035,000	3,147,969	9,182,969
3/1/2035	-	1,523,806	1,523,806	-	2,997,094	2,997,094
9/1/2035	2,115,000	1,523,806	3,638,806	6,215,000	2,997,094	9,212,094
3/1/2036	-	1,470,931	1,470,931	-	2,841,719	2,841,719
9/1/2036	2,220,000	1,470,931	3,690,931	6,435,000	2,841,719	9,276,719
3/1/2037	-	1,415,431	1,415,431	-	2,680,844	2,680,844
9/1/2037	2,335,000	1,415,431	3,750,431	6,585,000	2,680,844	9,265,844
3/1/2038	-	1,357,056	1,357,056	-	2,513,913	2,513,913
9/1/2038	2,450,000	1,357,056	3,807,056	6,745,000	2,513,913	9,258,913
3/1/2039	-	1,295,806	1,295,806	-	2,354,950	2,354,950
9/1/2039	2,570,000	1,295,806	3,865,806	7,015,000	2,354,950	9,369,950
3/1/2040	-	1,231,556	1,231,556	-	2,189,050	2,189,050
9/1/2040	2,700,000	1,231,556	3,931,556	7,250,000	2,189,050	9,439,050
3/1/2041	-	1,164,056	1,164,056	-	2,017,144	2,017,144
9/1/2041	2,840,000	1,164,056	4,004,056	7,505,000	2,017,144	9,522,144
3/1/2042	-	1,093,056	1,093,056	-	1,838,719	1,838,719
9/1/2042	2,975,000	1,093,056	4,068,056	7,760,000	1,838,719	9,598,719
3/1/2043	-	1,018,681	1,018,681	-	1,653,800	1,653,800
9/1/2043	3,125,000	1,018,681	4,143,681	5,620,000	1,653,800	7,273,800
3/1/2044	-	940,556	940,556	-	1,510,181	1,510,181
9/1/2044	3,285,000	940,556	4,225,556	5,170,000	1,510,181	6,680,181
3/1/2045	-	858,431	858,431	-	1,380,931	1,380,931
9/1/2045	3,450,000	858,431	4,308,431	5,345,000	1,380,931	6,725,931
3/1/2046	-	789,431	789,431	-	1,264,556	1,264,556
9/1/2046	3,585,000	789,431	4,374,431	5,570,000	1,264,556	6,834,556
3/1/2047	-	717,731	717,731	-	1,143,231	1,143,231
9/1/2047	3,725,000	717,731	4,442,731	5,815,000	1,143,231	6,958,231
3/1/2048	-	643,231	643,231	-	1,016,481	1,016,481
9/1/2048	3,875,000	643,231	4,518,231	6,070,000	1,016,481	7,086,481
3/1/2049	-	565,731	565,731	-	884,106	884,106
9/1/2049	4,035,000	565,731	4,600,731	6,340,000	884,106	7,224,106
3/1/2050	-	485,031	485,031	-	745,781	745,781
9/1/2050	4,195,000	485,031	4,680,031	6,615,000	745,781	7,360,781
3/1/2051	-	395,888	395,888	-	596,138	596,138
9/1/2051	4,375,000	395,888	4,770,888	6,915,000	596,138	7,511,138
3/1/2052	-	302,919	302,919	-	439,669	439,669
9/1/2052	4,555,000	302,919	4,857,919	7,225,000	439,669	7,664,669
3/1/2053	-	206,125	206,125	-	276,125	276,125
9/1/2053	4,750,000	206,125	4,956,125	7,550,000	276,125	7,826,125
3/1/2054	-	105,188	105,188	-	105,188	105,188
9/1/2054	4,950,000	105,188	5,055,188	4,950,000	105,188	5,055,188
	\$ 79,195,000	\$ 69,597,116	\$ 148,792,116	\$ 177,810,000	\$ 135,388,941	\$ 313,198,941