



## City of Pearland, Texas

### Outstanding Water and Sewer System Debt Service

As of September 10, 2024





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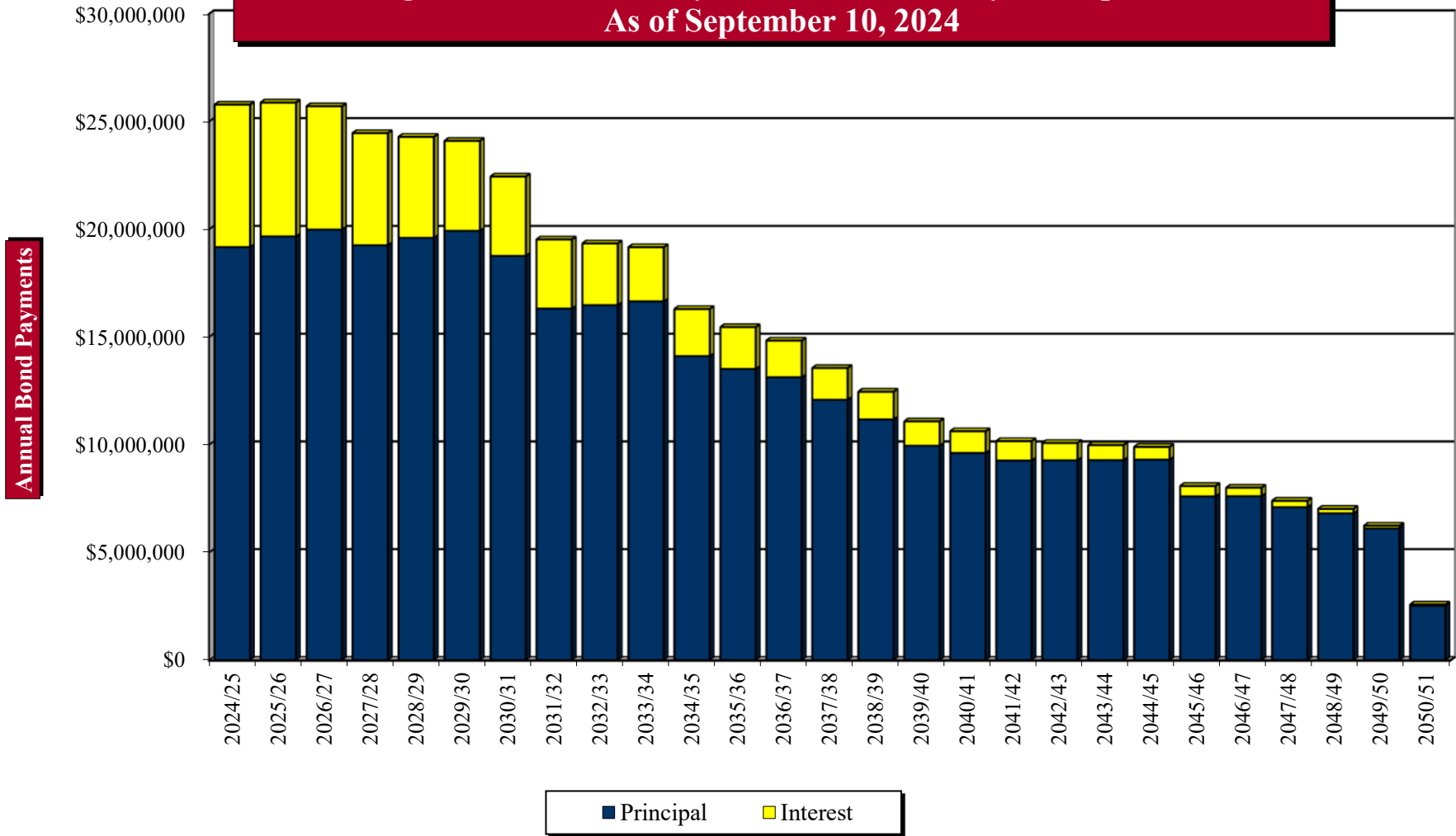




Section 1 – Outstanding Water and Sewer System Debt Service  
by Principal and Interest



**City of Pearland**  
**Outstanding Water and Sewer System 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 Water and Sewer System 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	\$ 19,165,000.00	\$ 6,607,432.52	\$ 25,772,432.52
2025/26	19,660,000.00	6,210,525.52	25,870,525.52
2026/27	19,980,000.00	5,717,369.52	25,697,369.52
2027/28	19,250,000.00	5,203,647.52	24,453,647.52
2028/29	19,595,000.00	4,682,914.02	24,277,914.02
2029/30	19,920,000.00	4,172,014.26	24,092,014.26
2030/31	18,760,000.00	3,675,914.76	22,435,914.76
2031/32	16,310,000.00	3,207,135.76	19,517,135.76
2032/33	16,475,000.00	2,860,130.02	19,335,130.02
2033/34	16,645,000.00	2,513,256.52	19,158,256.52
2034/35	14,105,000.00	2,185,482.26	16,290,482.26
2035/36	13,515,000.00	1,935,099.76	15,450,099.76
2036/37	13,125,000.00	1,701,682.76	14,826,682.76
2037/38	12,080,000.00	1,472,902.26	13,552,902.26
2038/39	11,170,000.00	1,283,425.50	12,453,425.50
2039/40	9,950,000.00	1,125,827.50	11,075,827.50
2040/41	9,610,000.00	1,009,948.00	10,619,948.00
2041/42	9,260,000.00	900,146.00	10,160,146.00
2042/43	9,275,000.00	800,088.50	10,075,088.50
2043/44	9,280,000.00	696,509.00	9,976,509.00
2044/45	9,305,000.00	589,652.50	9,894,652.50
2045/46	7,600,000.00	479,864.00	8,079,864.00
2046/47	7,610,000.00	387,311.50	7,997,311.50
2047/48	7,100,000.00	293,031.50	7,393,031.50
2048/49	6,810,000.00	208,009.00	7,018,009.00
2049/50	6,110,000.00	126,797.00	6,236,797.00
2050/51	2,525,000.00	52,520.00	2,577,520.00
<b>Total</b>	<b>\$ 344,190,000.00</b>	<b>\$ 60,098,637.46</b>	<b>\$ 404,288,637.46</b>

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

**City of Pearland**  
**Semi-Annual Water and Sewer System Debt Service**  
**by Principal and Interest**  
**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	-	\$ 3,303,716.26	\$ 3,303,716.26	
09/01/25	\$ 19,165,000.00	3,303,716.26	22,468,716.26	\$ 25,772,432.52
03/01/26	-	3,105,262.76	3,105,262.76	
09/01/26	19,660,000.00	3,105,262.76	22,765,262.76	25,870,525.52
03/01/27	-	2,858,684.76	2,858,684.76	
09/01/27	19,980,000.00	2,858,684.76	22,838,684.76	25,697,369.52
03/01/28	-	2,601,823.76	2,601,823.76	
09/01/28	19,250,000.00	2,601,823.76	21,851,823.76	24,453,647.52
03/01/29	-	2,341,457.01	2,341,457.01	
09/01/29	19,595,000.00	2,341,457.01	21,936,457.01	24,277,914.02
03/01/30	-	2,086,007.13	2,086,007.13	
09/01/30	19,920,000.00	2,086,007.13	22,006,007.13	24,092,014.26
03/01/31	-	1,837,957.38	1,837,957.38	
09/01/31	18,760,000.00	1,837,957.38	20,597,957.38	22,435,914.76
03/01/32	-	1,603,567.88	1,603,567.88	
09/01/32	16,310,000.00	1,603,567.88	17,913,567.88	19,517,135.76
03/01/33	-	1,430,065.01	1,430,065.01	
09/01/33	16,475,000.00	1,430,065.01	17,905,065.01	19,335,130.02
03/01/34	-	1,256,628.26	1,256,628.26	
09/01/34	16,645,000.00	1,256,628.26	17,901,628.26	19,158,256.52
03/01/35	-	1,092,741.13	1,092,741.13	
09/01/35	14,105,000.00	1,092,741.13	15,197,741.13	16,290,482.26
03/01/36	-	967,549.88	967,549.88	
09/01/36	13,515,000.00	967,549.88	14,482,549.88	15,450,099.76
03/01/37	-	850,841.38	850,841.38	
09/01/37	13,125,000.00	850,841.38	13,975,841.38	14,826,682.76
03/01/38	-	736,451.13	736,451.13	
09/01/38	12,080,000.00	736,451.13	12,816,451.13	13,552,902.26
03/01/39	-	641,712.75	641,712.75	
09/01/39	11,170,000.00	641,712.75	11,811,712.75	12,453,425.50
03/01/40	-	562,913.75	562,913.75	
09/01/40	9,950,000.00	562,913.75	10,512,913.75	11,075,827.50
03/01/41	-	504,974.00	504,974.00	
09/01/41	9,610,000.00	504,974.00	10,114,974.00	10,619,948.00
03/01/42	-	450,073.00	450,073.00	
09/01/42	9,260,000.00	450,073.00	9,710,073.00	10,160,146.00
03/01/43	-	400,044.25	400,044.25	
09/01/43	9,275,000.00	400,044.25	9,675,044.25	10,075,088.50
03/01/44	-	348,254.50	348,254.50	
09/01/44	9,280,000.00	348,254.50	9,628,254.50	9,976,509.00

**City of Pearland**  
**Semi-Annual Water and Sewer System Debt Service**  
**by Principal and Interest**  
**As of September 10, 2024**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
03/01/45	\$ -	\$ 294,826.25	\$ 294,826.25	
09/01/45	9,305,000.00	294,826.25	9,599,826.25	\$ 9,894,652.50
03/01/46	-	239,932.00	239,932.00	
09/01/46	7,600,000.00	239,932.00	7,839,932.00	8,079,864.00
03/01/47	-	193,655.75	193,655.75	
09/01/47	7,610,000.00	193,655.75	7,803,655.75	7,997,311.50
03/01/48	-	146,515.75	146,515.75	
09/01/48	7,100,000.00	146,515.75	7,246,515.75	7,393,031.50
03/01/49	-	104,004.50	104,004.50	
09/01/49	6,810,000.00	104,004.50	6,914,004.50	7,018,009.00
03/01/50	-	63,398.50	63,398.50	
09/01/50	6,110,000.00	63,398.50	6,173,398.50	6,236,797.00
03/01/51	-	26,260.00	26,260.00	
09/01/51	2,525,000.00	26,260.00	2,551,260.00	2,577,520.00
<b>Total</b>	<b><u>\$ 344,190,000.00</u></b>	<b><u>\$ 60,098,637.46</u></b>	<b><u>\$ 404,288,637.46</u></b>	<b><u>\$ 404,288,637.46</u></b>

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

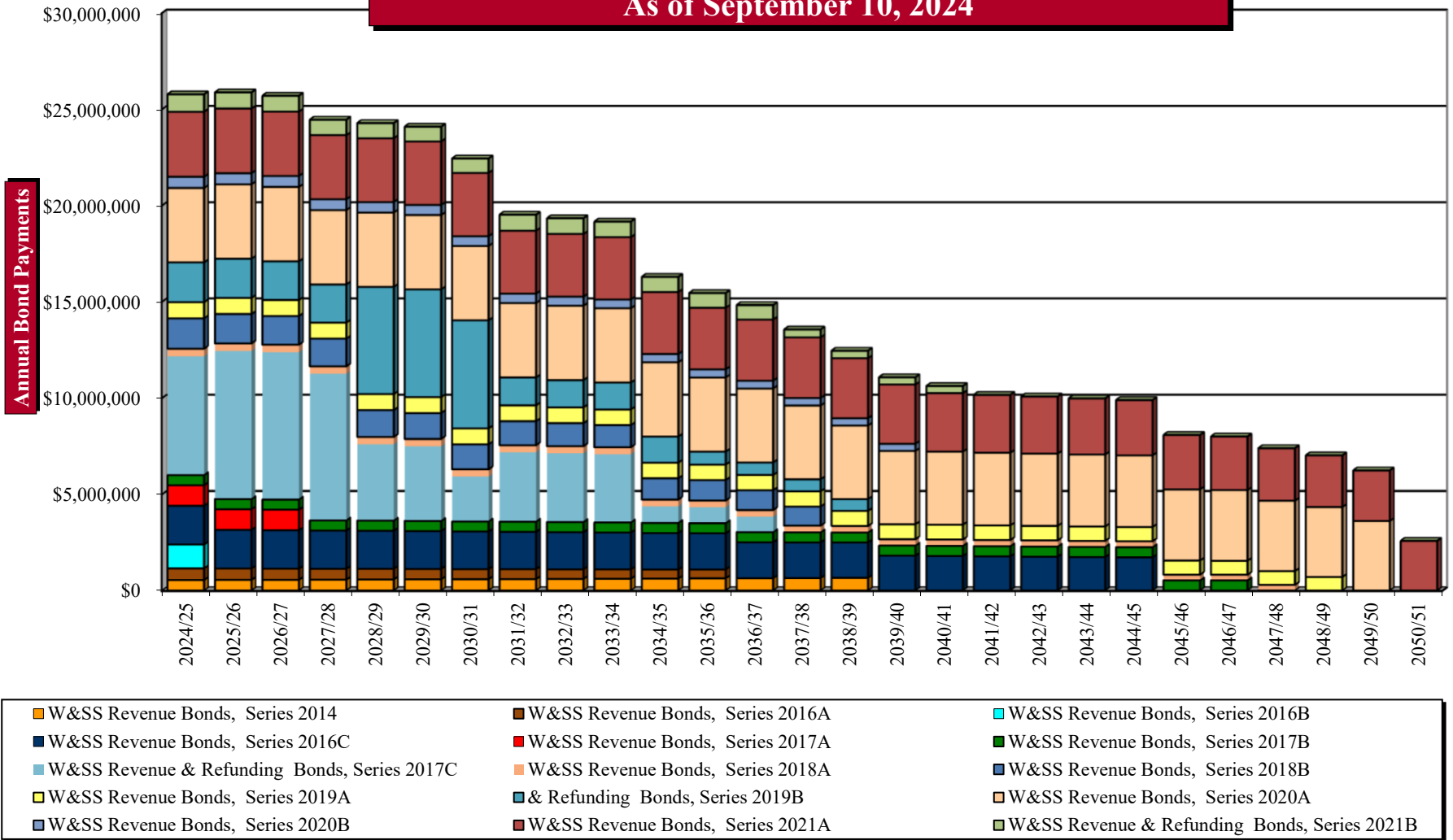


Section 2 – Outstanding Water and Sewer System Debt Service  
by Series – Annualized





## City of Pearland Outstanding Water and Sewer System Debt Service by Series As of September 10, 2024



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

**City of Pearland**  
**Water and Sewer System Debt Service By Series**  
**As of September 10, 2024**

<b>Year</b>	<b>W&amp;SS Revenue Bonds, Series 2014</b>	<b>W&amp;SS Revenue Bonds, Series 2016A</b>	<b>W&amp;SS Revenue Bonds, Series 2016B</b>	<b>W&amp;SS Revenue Bonds, Series 2016C</b>	<b>W&amp;SS Revenue Bonds, Series 2017A</b>	<b>W&amp;SS Revenue Bonds, Series 2017B</b>	<b>W&amp;SS Revenue &amp; Refunding Bonds, Series 2017C</b>	<b>W&amp;SS Revenue Bonds, Series 2018A</b>
2024/25	\$ 546,818.76	\$ 605,812.50	\$ 1,238,952.00	\$ 2,010,136.00	\$ 1,066,446.50	\$ 527,304.00	\$ 6,165,781.26	\$ 397,758.00
2025/26	554,418.76	591,912.50	-	2,004,696.00	1,070,940.50	523,734.00	7,697,031.26	389,829.00
2026/27	556,218.76	579,312.50	-	1,997,386.00	1,068,609.50	524,604.00	7,651,031.26	391,694.00
2027/28	565,868.76	561,512.50	-	1,988,206.00	-	525,024.50	7,617,281.26	388,301.00
2028/29	574,918.76	551,500.00	-	1,978,176.00	-	525,020.50	3,964,531.26	384,734.00
2029/30	582,887.50	538,150.00	-	1,967,296.00	-	524,582.00	3,880,331.26	380,964.00
2030/31	589,725.00	519,800.00	-	1,955,396.00	-	523,699.00	2,332,081.26	377,020.00
2031/32	595,912.50	511,600.00	-	1,942,476.00	-	527,361.50	3,602,331.26	367,931.00
2032/33	605,893.76	498,250.00	-	1,928,536.00	-	525,585.50	3,571,331.26	368,770.00
2033/34	615,031.26	484,900.00	-	1,913,746.00	-	523,487.50	3,541,531.26	364,362.00
2034/35	622,706.26	466,550.00	-	1,898,106.00	-	526,061.50	857,000.00	354,809.00
2035/36	634,506.26	458,350.00	-	1,881,786.00	-	523,245.00	826,400.00	350,220.50
2036/37	640,256.26	-	-	1,864,786.00	-	525,168.00	800,800.00	350,546.50
2037/38	650,131.26	-	-	1,847,446.00	-	526,768.00	-	345,703.50
2038/39	663,200.00	-	-	1,829,766.00	-	523,125.00	-	340,802.50
2039/40	-	-	-	1,811,746.00	-	524,338.00	-	330,843.50
2040/41	-	-	-	1,793,556.00	-	525,304.50	-	330,913.00
2041/42	-	-	-	1,775,196.00	-	526,022.50	-	320,867.00
2042/43	-	-	-	1,756,666.00	-	526,490.00	-	320,879.50
2043/44	-	-	-	1,737,966.00	-	526,705.00	-	315,775.50
2044/45	-	-	-	1,724,096.00	-	526,665.50	-	310,642.50
2045/46	-	-	-	-	-	526,369.50	-	300,480.50
2046/47	-	-	-	-	-	525,815.00	-	295,379.00
2047/48	-	-	-	-	-	-	-	295,249.00
2048/49	-	-	-	-	-	-	-	-
2049/50	-	-	-	-	-	-	-	-
2050/51	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 8,998,493.86</b>	<b>\$ 6,367,650.00</b>	<b>\$ 1,238,952.00</b>	<b>\$ 39,607,166.00</b>	<b>\$ 3,205,996.50</b>	<b>\$ 12,082,480.00</b>	<b>\$ 52,507,462.60</b>	<b>\$ 8,374,474.50</b>

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

**City of Pearland**  
**Water and Sewer System Debt Service By Series**  
**As of September 10, 2024**

<b>Year</b>	<b>W&amp;SS Revenue Bonds, Series 2018B</b>	<b>W&amp;SS Revenue Bonds, Series 2019A</b>	<b>W&amp;SS Revenue &amp; Refunding Bonds, Series 2019B</b>	<b>W&amp;SS Revenue Bonds, Series 2020A</b>	<b>W&amp;SS Revenue Bonds, Series 2020B</b>	<b>W&amp;SS Revenue Bonds, Series 2021A</b>	<b>W&amp;SS Revenue &amp; Refunding Bonds, Series 2021B</b>	<b>Annual Debt Service</b>
2024/25	\$ 1,578,650.00	\$ 836,920.00	\$ 2,069,950.00	\$ 3,864,775.50	\$ 582,750.00	\$ 3,375,478.00	\$ 904,900.00	\$ 25,772,432.52
2025/26	1,531,150.00	836,290.00	2,036,200.00	3,864,775.50	575,550.00	3,360,298.00	833,700.00	25,870,525.52
2026/27	1,488,650.00	835,170.00	2,006,950.00	3,864,775.50	568,350.00	3,345,118.00	819,500.00	25,697,369.52
2027/28	1,435,900.00	833,490.00	1,981,950.00	3,864,775.50	561,150.00	3,329,938.00	800,250.00	24,453,647.52
2028/29	1,393,400.00	831,250.00	5,565,950.00	3,864,775.50	543,150.00	3,314,758.00	785,750.00	24,277,914.02
2029/30	1,345,650.00	828,450.00	5,593,450.00	3,864,775.50	520,150.00	3,299,578.00	765,750.00	24,092,014.26
2030/31	1,297,900.00	825,020.00	5,613,200.00	3,864,775.50	507,400.00	3,284,398.00	745,500.00	22,435,914.76
2031/32	1,250,150.00	821,030.00	1,449,950.00	3,864,775.50	489,400.00	3,269,218.00	825,000.00	19,517,135.76
2032/33	1,197,400.00	816,550.00	1,417,200.00	3,864,775.50	471,400.00	3,254,038.00	815,400.00	19,335,130.02
2033/34	1,149,900.00	811,650.00	1,400,000.00	3,861,190.50	453,400.00	3,238,858.00	800,200.00	19,158,256.52
2034/35	1,107,400.00	806,400.00	1,356,600.00	3,861,171.50	430,400.00	3,218,678.00	784,600.00	16,290,482.26
2035/36	1,064,200.00	800,870.00	673,000.00	3,853,991.50	421,200.00	3,198,730.50	763,600.00	15,450,099.76
2036/37	1,026,200.00	795,060.00	649,800.00	3,840,375.50	406,800.00	3,174,490.50	752,400.00	14,826,682.76
2037/38	993,200.00	788,970.00	626,600.00	3,829,620.50	392,400.00	3,146,463.00	405,600.00	13,552,902.26
2038/39	-	782,600.00	608,400.00	3,822,431.50	381,600.00	3,114,900.50	386,600.00	12,453,425.50
2039/40	-	775,950.00	-	3,808,789.50	370,800.00	3,080,560.50	372,800.00	11,075,827.50
2040/41	-	769,020.00	-	3,793,711.50	-	3,043,443.00	364,000.00	10,619,948.00
2041/42	-	761,810.00	-	3,772,197.50	-	3,004,053.00	-	10,160,146.00
2042/43	-	754,390.00	-	3,754,272.50	-	2,962,390.50	-	10,075,088.50
2043/44	-	746,830.00	-	3,735,272.00	-	2,913,960.50	-	9,976,509.00
2044/45	-	739,200.00	-	3,720,196.00	-	2,873,852.50	-	9,894,652.50
2045/46	-	731,500.00	-	3,694,374.00	-	2,827,140.00	-	8,079,864.00
2046/47	-	723,730.00	-	3,673,222.50	-	2,779,165.00	-	7,997,311.50
2047/48	-	715,890.00	-	3,651,712.50	-	2,730,180.00	-	7,393,031.50
2048/49	-	707,980.00	-	3,629,844.00	-	2,680,185.00	-	7,018,009.00
2049/50	-	-	-	3,612,617.00	-	2,624,180.00	-	6,236,797.00
2050/51	-	-	-	-	-	2,577,520.00	-	2,577,520.00
<b>Total</b>	<b>\$ 17,859,750.00</b>	<b>\$ 19,676,020.00</b>	<b>\$ 33,049,200.00</b>	<b>\$ 98,697,969.50</b>	<b>\$ 7,675,900.00</b>	<b>\$ 83,021,572.50</b>	<b>\$ 11,925,550.00</b>	<b>\$ 404,288,637.46</b>

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

**City of Pearland**  
**Water and Sewer System Revenue Bonds, Series 2014**  
**As of September 10, 2024**

<u>Date</u>	<u>Principal</u>		<u>Interest</u>		<u>Debt Service</u>
09/30/25	\$ 310,000.00	(a)	\$ 236,818.76		\$ 546,818.76
09/30/26	330,000.00	(a)	224,418.76		554,418.76
09/30/27	345,000.00	(a)	211,218.76		556,218.76
09/30/28	365,000.00	(a)	200,868.76		565,868.76
09/30/29	385,000.00	(a)	189,918.76		574,918.76
09/30/30	405,000.00	(a)	177,887.50		582,887.50
09/30/31	425,000.00	(a)	164,725.00		589,725.00
09/30/32	445,000.00	(a)	150,912.50		595,912.50
09/30/33	470,000.00	(a)	135,893.76		605,893.76
09/30/34	495,000.00	(a)	120,031.26		615,031.26
09/30/35	520,000.00	(a)	102,706.26		622,706.26
09/30/36	550,000.00	(a)	84,506.26		634,506.26
09/30/37	575,000.00	(a)	65,256.26		640,256.26
09/30/38	605,000.00	(a)	45,131.26		650,131.26
09/30/39	640,000.00	(a)	23,200.00		663,200.00
<b>Total</b>	<b>\$ 6,865,000.00</b>		<b>\$ 2,133,493.86</b>		<b>\$ 8,998,493.86</b>

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

(a) Bonds are callable September 1, 2024

**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](mailto:THongnoi@bokf.com)

**City of Pearland**  
**Water and Sewer System Revenue Bonds, Series 2016A**  
**As of September 10, 2024**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
09/30/25	\$ 445,000.00	\$ 160,812.50	\$ 605,812.50
09/30/26	440,000.00	151,912.50	591,912.50
09/30/27	445,000.00 (a)	134,312.50	579,312.50
09/30/28	445,000.00 (a)	116,512.50	561,512.50
09/30/29	445,000.00 (a)	106,500.00	551,500.00
09/30/30	445,000.00 (a)	93,150.00	538,150.00
09/30/31	440,000.00 (a)	79,800.00	519,800.00
09/30/32	445,000.00 (a)	66,600.00	511,600.00
09/30/33	445,000.00 (a)	53,250.00	498,250.00
09/30/34	445,000.00 (a)	39,900.00	484,900.00
09/30/35	440,000.00 (a)	26,550.00	466,550.00
09/30/36	445,000.00 (a)	13,350.00	458,350.00
<b>Total</b>	<b>\$ 5,325,000.00</b>	<b>\$ 1,042,650.00</b>	<b>\$ 6,367,650.00</b>

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

(a) Bonds are callable September 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](mailto:THongnoi@bokf.com)

**City of Pearland**  
**Water and Sewer System Revenue Bonds, Series 2016B**  
**As of September 10, 2024**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
09/30/25	\$ 1,235,000.00	\$ 3,952.00	\$ 1,238,952.00
<b>Total</b>	<b><u>\$ 1,235,000.00</u></b>	<b><u>\$ 3,952.00</u></b>	<b><u>\$ 1,238,952.00</u></b>

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

**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](mailto:THongnoi@bokf.com)

**City of Pearland**  
**Water and Sewer System Revenue Bonds, Series 2016C**  
**As of September 10, 2024**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
09/30/25	\$ 1,700,000.00	\$ 310,136.00	\$ 2,010,136.00
09/30/26	1,700,000.00 (a)	304,696.00	2,004,696.00
09/30/27	1,700,000.00 (a)	297,386.00	1,997,386.00
09/30/28	1,700,000.00 (a)	288,206.00	1,988,206.00
09/30/29	1,700,000.00 (a)	278,176.00	1,978,176.00
09/30/30	1,700,000.00 (a)	267,296.00	1,967,296.00
09/30/31	1,700,000.00 (a)	255,396.00	1,955,396.00
09/30/32	1,700,000.00 (a)	242,476.00	1,942,476.00
09/30/33	1,700,000.00 (a)	228,536.00	1,928,536.00
09/30/34	1,700,000.00 (a)	213,746.00	1,913,746.00
09/30/35	1,700,000.00 (a)	198,106.00	1,898,106.00
09/30/36	1,700,000.00 (a)	181,786.00	1,881,786.00
09/30/37	1,700,000.00 (a)	164,786.00	1,864,786.00
09/30/38	1,700,000.00 (a)	147,446.00	1,847,446.00
09/30/39	1,700,000.00 (a)	129,766.00	1,829,766.00
09/30/40	1,700,000.00 (a)	111,746.00	1,811,746.00
09/30/41	1,700,000.00 (a)	93,556.00	1,793,556.00
09/30/42	1,700,000.00 (a)	75,196.00	1,775,196.00
09/30/43	1,700,000.00 (a)	56,666.00	1,756,666.00
09/30/44	1,700,000.00 (a)	37,966.00	1,737,966.00
09/30/45	1,705,000.00 (a)	19,096.00	1,724,096.00
<b>Total</b>	<b><u>\$ 35,705,000.00</u></b>	<b><u>\$ 3,902,166.00</u></b>	<b><u>\$ 39,607,166.00</u></b>

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

(a) Bonds are callable September 1, 2025

**Paying Agent Information for Series 2016C Bonds:**

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

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

**City of Pearland**  
**Water and Sewer System Revenue Bonds, Series 2017A**  
**As of September 10, 2024**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
09/30/25	\$ 1,030,000.00	\$ 36,446.50	\$ 1,066,446.50
09/30/26	1,045,000.00	25,940.50	1,070,940.50
09/30/27	<u>1,055,000.00</u>	<u>13,609.50</u>	<u>1,068,609.50</u>
<b>Total</b>	<b><u>\$ 3,130,000.00</u></b>	<b><u>\$ 75,996.50</u></b>	<b><u>\$ 3,205,996.50</u></b>

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

**Paying Agent Information for Series 2017A Bonds:**

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

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



**City of Pearland**  
**Water and Sewer System Revenue Bonds, Series 2017B**  
**As of September 10, 2024**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
09/30/25	\$ 350,000.00	\$ 177,304.00	\$ 527,304.00
09/30/26	350,000.00	173,734.00	523,734.00
09/30/27	355,000.00	169,604.00	524,604.00
09/30/28	360,000.00 (a)	165,024.50	525,024.50
09/30/29	365,000.00 (a)	160,020.50	525,020.50
09/30/30	370,000.00 (a)	154,582.00	524,582.00
09/30/31	375,000.00 (a)	148,699.00	523,699.00
09/30/32	385,000.00 (a)	142,361.50	527,361.50
09/30/33	390,000.00 (a)	135,585.50	525,585.50
09/30/34	395,000.00 (a)	128,487.50	523,487.50
09/30/35	405,000.00 (a)	121,061.50	526,061.50
09/30/36	410,000.00 (a)	113,245.00	523,245.00
09/30/37	420,000.00 (a)	105,168.00	525,168.00
09/30/38	430,000.00 (a)	96,768.00	526,768.00
09/30/39	435,000.00 (a)	88,125.00	523,125.00
09/30/40	445,000.00 (a)	79,338.00	524,338.00
09/30/41	455,000.00 (a)	70,304.50	525,304.50
09/30/42	465,000.00 (a)	61,022.50	526,022.50
09/30/43	475,000.00 (a)	51,490.00	526,490.00
09/30/44	485,000.00 (a)	41,705.00	526,705.00
09/30/45	495,000.00 (a)	31,665.50	526,665.50
09/30/46	505,000.00 (a)	21,369.50	526,369.50
09/30/47	515,000.00 (a)	10,815.00	525,815.00
<b>Total</b>	<b><u>\$ 9,635,000.00</u></b>	<b><u>\$ 2,447,480.00</u></b>	<b><u>\$ 12,082,480.00</u></b>

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

(a) Bonds are callable September 1, 2027

**Paying Agent Information for Series 2017B Bonds:**

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

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

**City of Pearland**  
**Water and Sewer System Revenue and Refunding Bonds, Series 2017C**  
**As of September 10, 2024**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
09/30/25	\$ 4,275,000.00	\$ 1,890,781.26	\$ 6,165,781.26
09/30/26	6,020,000.00	1,677,031.26	7,697,031.26
09/30/27	6,275,000.00	1,376,031.26	7,651,031.26
09/30/28	6,555,000.00 (a)	1,062,281.26	7,617,281.26
09/30/29	3,230,000.00 (a)	734,531.26	3,964,531.26
09/30/30	3,275,000.00 (a)	605,331.26	3,880,331.26
09/30/31	1,825,000.00 (a)	507,081.26	2,332,081.26
09/30/32	3,150,000.00 (a)	452,331.26	3,602,331.26
09/30/33	3,245,000.00 (a)	326,331.26	3,571,331.26
09/30/34	3,345,000.00 (a)	196,531.26	3,541,531.26
09/30/35	765,000.00 (a)	92,000.00	857,000.00
09/30/36	765,000.00 (a)	61,400.00	826,400.00
09/30/37	770,000.00 (a)	30,800.00	800,800.00
<b>Total</b>	<b><u>\$ 43,495,000.00</u></b>	<b><u>\$ 9,012,462.60</u></b>	<b><u>\$ 52,507,462.60</u></b>

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

(a) Bonds are callable September 1, 2027

**Paying Agent Information for Series 2017C Bonds:**

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

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

**City of Pearland**  
**Water and Sewer System Revenue Bonds, Series 2018A**  
**As of September 10, 2024**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
09/30/25	\$ 290,000.00	\$ 107,758.00	\$ 397,758.00
09/30/26	285,000.00	104,829.00	389,829.00
09/30/27	290,000.00	101,694.00	391,694.00
09/30/28	290,000.00	98,301.00	388,301.00
09/30/29	290,000.00 (a)	94,734.00	384,734.00
09/30/30	290,000.00 (a)	90,964.00	380,964.00
09/30/31	290,000.00 (a)	87,020.00	377,020.00
09/30/32	285,000.00 (a)	82,931.00	367,931.00
09/30/33	290,000.00 (a)	78,770.00	368,770.00
09/30/34	290,000.00 (a)	74,362.00	364,362.00
09/30/35	285,000.00 (a)	69,809.00	354,809.00
09/30/36	285,000.00 (a)	65,220.50	350,220.50
09/30/37	290,000.00 (a)	60,546.50	350,546.50
09/30/38	290,000.00 (a)	55,703.50	345,703.50
09/30/39	290,000.00 (a)	50,802.50	340,802.50
09/30/40	285,000.00 (a)	45,843.50	330,843.50
09/30/41	290,000.00 (a)	40,913.00	330,913.00
09/30/42	285,000.00 (a)	35,867.00	320,867.00
09/30/43	290,000.00 (a)	30,879.50	320,879.50
09/30/44	290,000.00 (a)	25,775.50	315,775.50
09/30/45	290,000.00 (a)	20,642.50	310,642.50
09/30/46	285,000.00 (a)	15,480.50	300,480.50
09/30/47	285,000.00 (a)	10,379.00	295,379.00
09/30/48	290,000.00 (a)	5,249.00	295,249.00
<b>Total</b>	<b><u>\$ 6,920,000.00</u></b>	<b><u>\$ 1,454,474.50</u></b>	<b><u>\$ 8,374,474.50</u></b>

Note: Debt service payments reflect payments from October 1 through September 30.  
(a) Bonds are callable September 1, 2028

**Paying Agent Information for Series 2018A Bonds:**

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

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

**City of Pearland**  
**Water and Sewer System Revenue Bonds, Series 2018B**  
**As of September 10, 2024**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
09/30/25	\$ 950,000.00	\$ 628,650.00	\$ 1,578,650.00
09/30/26	950,000.00	581,150.00	1,531,150.00
09/30/27	955,000.00	533,650.00	1,488,650.00
09/30/28	950,000.00	485,900.00	1,435,900.00
09/30/29	955,000.00 (a)	438,400.00	1,393,400.00
09/30/30	955,000.00 (a)	390,650.00	1,345,650.00
09/30/31	955,000.00 (a)	342,900.00	1,297,900.00
09/30/32	955,000.00 (a)	295,150.00	1,250,150.00
09/30/33	950,000.00 (a)	247,400.00	1,197,400.00
09/30/34	950,000.00 (a)	199,900.00	1,149,900.00
09/30/35	955,000.00 (a)	152,400.00	1,107,400.00
09/30/36	950,000.00 (a)	114,200.00	1,064,200.00
09/30/37	950,000.00 (a)	76,200.00	1,026,200.00
09/30/38	955,000.00 (a)	38,200.00	993,200.00
<b>Total</b>	<b><u>\$ 13,335,000.00</u></b>	<b><u>\$ 4,524,750.00</u></b>	<b><u>\$ 17,859,750.00</u></b>

Note: Debt service payments reflect payments from October 1 through September 30.  
(a) Bonds are callable September 1, 2028

**Paying Agent Information for Series 2018B Bonds:**

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

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

**City of Pearland**  
**Water and Sewer System Revenue Bonds, Series 2019A**  
**As of September 10, 2024**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
09/30/25	\$ 700,000.00	\$ 136,920.00	\$ 836,920.00
09/30/26	700,000.00	136,290.00	836,290.00
09/30/27	700,000.00	135,170.00	835,170.00
09/30/28	700,000.00	133,490.00	833,490.00
09/30/29	700,000.00	131,250.00	831,250.00
09/30/30	700,000.00 (a)	128,450.00	828,450.00
09/30/31	700,000.00 (a)	125,020.00	825,020.00
09/30/32	700,000.00 (a)	121,030.00	821,030.00
09/30/33	700,000.00 (a)	116,550.00	816,550.00
09/30/34	700,000.00 (a)	111,650.00	811,650.00
09/30/35	700,000.00 (a)	106,400.00	806,400.00
09/30/36	700,000.00 (a)	100,870.00	800,870.00
09/30/37	700,000.00 (a)	95,060.00	795,060.00
09/30/38	700,000.00 (a)	88,970.00	788,970.00
09/30/39	700,000.00 (a)	82,600.00	782,600.00
09/30/40	700,000.00 (a)	75,950.00	775,950.00
09/30/41	700,000.00 (a)	69,020.00	769,020.00
09/30/42	700,000.00 (a)	61,810.00	761,810.00
09/30/43	700,000.00 (a)	54,390.00	754,390.00
09/30/44	700,000.00 (a)	46,830.00	746,830.00
09/30/45	700,000.00 (a)	39,200.00	739,200.00
09/30/46	700,000.00 (a)	31,500.00	731,500.00
09/30/47	700,000.00 (a)	23,730.00	723,730.00
09/30/48	700,000.00 (a)	15,890.00	715,890.00
09/30/49	700,000.00 (a)	7,980.00	707,980.00
<b>Total</b>	<b><u>\$ 17,500,000.00</u></b>	<b><u>\$ 2,176,020.00</u></b>	<b><u>\$ 19,676,020.00</u></b>

Note: Debt service payments reflect payments from October 1 through September 30.  
(a) Bonds are callable September 1, 2029

**Paying Agent Information for Series 2019A Bonds:**

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

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

**City of Pearland**  
**Water and Sewer System Revenue and Refunding Bonds, Series 2019B**  
**As of September 10, 2024**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
09/30/25	\$ 875,000.00	\$ 1,194,950.00	\$ 2,069,950.00
09/30/26	885,000.00	1,151,200.00	2,036,200.00
09/30/27	900,000.00	1,106,950.00	2,006,950.00
09/30/28	920,000.00	1,061,950.00	1,981,950.00
09/30/29	4,550,000.00	1,015,950.00	5,565,950.00
09/30/30	4,805,000.00 (a)	788,450.00	5,593,450.00
09/30/31	5,065,000.00 (a)	548,200.00	5,613,200.00
09/30/32	1,155,000.00 (a)	294,950.00	1,449,950.00
09/30/33	1,180,000.00 (a)	237,200.00	1,417,200.00
09/30/34	1,210,000.00 (a)	190,000.00	1,400,000.00
09/30/35	1,215,000.00 (a)	141,600.00	1,356,600.00
09/30/36	580,000.00 (a)	93,000.00	673,000.00
09/30/37	580,000.00 (a)	69,800.00	649,800.00
09/30/38	580,000.00 (a)	46,600.00	626,600.00
09/30/39	585,000.00 (a)	23,400.00	608,400.00
<b>Total</b>	<b><u>\$ 25,085,000.00</u></b>	<b><u>\$ 7,964,200.00</u></b>	<b><u>\$ 33,049,200.00</u></b>

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

(a) Bonds are callable September 1, 2029

**Paying Agent Information for Series 2019B Bonds:**

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

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

**City of Pearland**  
**Water and Sewer System Revenue Bonds, Series 2020A**  
**As of September 10, 2024**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
09/30/25	\$ 3,585,000.00	\$ 279,775.50	\$ 3,864,775.50
09/30/26	3,585,000.00	279,775.50	3,864,775.50
09/30/27	3,585,000.00	279,775.50	3,864,775.50
09/30/28	3,585,000.00	279,775.50	3,864,775.50
09/30/29	3,585,000.00	279,775.50	3,864,775.50
09/30/30	3,585,000.00	279,775.50	3,864,775.50
09/30/31	3,585,000.00 (a)	279,775.50	3,864,775.50
09/30/32	3,585,000.00 (a)	279,775.50	3,864,775.50
09/30/33	3,585,000.00 (a)	279,775.50	3,864,775.50
09/30/34	3,585,000.00 (a)	276,190.50	3,861,190.50
09/30/35	3,590,000.00 (a)	271,171.50	3,861,171.50
09/30/36	3,590,000.00 (a)	263,991.50	3,853,991.50
09/30/37	3,585,000.00 (a)	255,375.50	3,840,375.50
09/30/38	3,585,000.00 (a)	244,620.50	3,829,620.50
09/30/39	3,590,000.00 (a)	232,431.50	3,822,431.50
09/30/40	3,590,000.00 (a)	218,789.50	3,808,789.50
09/30/41	3,590,000.00 (a)	203,711.50	3,793,711.50
09/30/42	3,585,000.00 (a)	187,197.50	3,772,197.50
09/30/43	3,585,000.00 (a)	169,272.50	3,754,272.50
09/30/44	3,585,000.00 (a)	150,272.00	3,735,272.00
09/30/45	3,590,000.00 (a)	130,196.00	3,720,196.00
09/30/46	3,585,000.00 (a)	109,374.00	3,694,374.00
09/30/47	3,585,000.00 (a)	88,222.50	3,673,222.50
09/30/48	3,585,000.00 (a)	66,712.50	3,651,712.50
09/30/49	3,585,000.00 (a)	44,844.00	3,629,844.00
09/30/50	3,590,000.00 (a)	22,617.00	3,612,617.00
<b>Total</b>	<b><u>\$ 93,245,000.00</u></b>	<b><u>\$ 5,452,969.50</u></b>	<b><u>\$ 98,697,969.50</u></b>

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

(a) Bonds are callable September 1, 2030

**Paying Agent Information for Series 2020A Bonds:**

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

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

**City of Pearland**  
**Water and Sewer System Revenue Bonds, Series 2020B**  
**As of September 10, 2024**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
09/30/25	\$ 360,000.00	\$ 222,750.00	\$ 582,750.00
09/30/26	360,000.00	215,550.00	575,550.00
09/30/27	360,000.00	208,350.00	568,350.00
09/30/28	360,000.00	201,150.00	561,150.00
09/30/29	360,000.00	183,150.00	543,150.00
09/30/30	355,000.00	165,150.00	520,150.00
09/30/31	360,000.00 (a)	147,400.00	507,400.00
09/30/32	360,000.00 (a)	129,400.00	489,400.00
09/30/33	360,000.00 (a)	111,400.00	471,400.00
09/30/34	360,000.00 (a)	93,400.00	453,400.00
09/30/35	355,000.00 (a)	75,400.00	430,400.00
09/30/36	360,000.00 (a)	61,200.00	421,200.00
09/30/37	360,000.00 (a)	46,800.00	406,800.00
09/30/38	360,000.00 (a)	32,400.00	392,400.00
09/30/39	360,000.00 (a)	21,600.00	381,600.00
09/30/40	360,000.00 (a)	10,800.00	370,800.00
<b>Total</b>	<b>\$ 5,750,000.00</b>	<b>\$ 1,925,900.00</b>	<b>\$ 7,675,900.00</b>

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

(a) Bonds are callable September 1, 2030

**Paying Agent Information for Series 2020B Bonds:**

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

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



**City of Pearland**  
**Water and Sewer System Revenue Bonds, Series 2021A**  
**As of September 10, 2024**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
09/30/25	\$ 2,530,000.00	\$ 845,478.00	\$ 3,375,478.00
09/30/26	2,530,000.00	830,298.00	3,360,298.00
09/30/27	2,530,000.00	815,118.00	3,345,118.00
09/30/28	2,530,000.00	799,938.00	3,329,938.00
09/30/29	2,530,000.00	784,758.00	3,314,758.00
09/30/30	2,530,000.00	769,578.00	3,299,578.00
09/30/31	2,530,000.00	754,398.00	3,284,398.00
09/30/32	2,530,000.00 (a)	739,218.00	3,269,218.00
09/30/33	2,530,000.00 (a)	724,038.00	3,254,038.00
09/30/34	2,530,000.00 (a)	708,858.00	3,238,858.00
09/30/35	2,525,000.00 (a)	693,678.00	3,218,678.00
09/30/36	2,525,000.00 (a)	673,730.50	3,198,730.50
09/30/37	2,525,000.00 (a)	649,490.50	3,174,490.50
09/30/38	2,525,000.00 (a)	621,463.00	3,146,463.00
09/30/39	2,525,000.00 (a)	589,900.50	3,114,900.50
09/30/40	2,525,000.00 (a)	555,560.50	3,080,560.50
09/30/41	2,525,000.00 (a)	518,443.00	3,043,443.00
09/30/42	2,525,000.00 (a)	479,053.00	3,004,053.00
09/30/43	2,525,000.00 (a)	437,390.50	2,962,390.50
09/30/44	2,520,000.00 (a)	393,960.50	2,913,960.50
09/30/45	2,525,000.00 (a)	348,852.50	2,873,852.50
09/30/46	2,525,000.00 (a)	302,140.00	2,827,140.00
09/30/47	2,525,000.00 (a)	254,165.00	2,779,165.00
09/30/48	2,525,000.00 (a)	205,180.00	2,730,180.00
09/30/49	2,525,000.00 (a)	155,185.00	2,680,185.00
09/30/50	2,520,000.00 (a)	104,180.00	2,624,180.00
09/30/51	2,525,000.00 (a)	52,520.00	2,577,520.00
<b>Total</b>	<b>\$ 68,215,000.00</b>	<b>\$ 14,806,572.50</b>	<b>\$ 83,021,572.50</b>

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

(a) Bonds are callable September 1, 2031

**Paying Agent Information for Series 2021A Bonds:**

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

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

**City of Pearland**  
**Water and Sewer System Revenue and Refunding Bonds, Series 2021B**  
**As of September 10, 2024**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
09/30/25	\$ 530,000.00	\$ 374,900.00	\$ 904,900.00
09/30/26	480,000.00	353,700.00	833,700.00
09/30/27	485,000.00	334,500.00	819,500.00
09/30/28	490,000.00	310,250.00	800,250.00
09/30/29	500,000.00	285,750.00	785,750.00
09/30/30	505,000.00	260,750.00	765,750.00
09/30/31	510,000.00	235,500.00	745,500.00
09/30/32	615,000.00 (a)	210,000.00	825,000.00
09/30/33	630,000.00 (a)	185,400.00	815,400.00
09/30/34	640,000.00 (a)	160,200.00	800,200.00
09/30/35	650,000.00 (a)	134,600.00	784,600.00
09/30/36	655,000.00 (a)	108,600.00	763,600.00
09/30/37	670,000.00 (a)	82,400.00	752,400.00
09/30/38	350,000.00 (a)	55,600.00	405,600.00
09/30/39	345,000.00 (a)	41,600.00	386,600.00
09/30/40	345,000.00 (a)	27,800.00	372,800.00
09/30/41	350,000.00 (a)	14,000.00	364,000.00
<b>Total</b>	<b><u>\$ 8,750,000.00</u></b>	<b><u>\$ 3,175,550.00</u></b>	<b><u>\$ 11,925,550.00</u></b>

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

(a) Bonds are callable September 1, 2031

**Paying Agent Information for Series 2021B Bonds:**

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

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



Section 3 – Outstanding Water and Sewer System Debt Service  
by Series – Semi-Annual



**City of Pearland**  
**Water and Sewer System Revenue 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	\$ -	\$ 118,409.38	\$ 118,409.38	
09/01/25	310,000.00 (a)	118,409.38	428,409.38	\$ 546,818.76
03/01/26	-	112,209.38	112,209.38	
09/01/26	330,000.00 (a)	112,209.38	442,209.38	554,418.76
03/01/27	-	105,609.38	105,609.38	
09/01/27	345,000.00 (a)	105,609.38	450,609.38	556,218.76
03/01/28	-	100,434.38	100,434.38	
09/01/28	365,000.00 (a)	100,434.38	465,434.38	565,868.76
03/01/29	-	94,959.38	94,959.38	
09/01/29	385,000.00 (a)	94,959.38	479,959.38	574,918.76
03/01/30	-	88,943.75	88,943.75	
09/01/30	405,000.00 (a)	88,943.75	493,943.75	582,887.50
03/01/31	-	82,362.50	82,362.50	
09/01/31	425,000.00 (a)	82,362.50	507,362.50	589,725.00
03/01/32	-	75,456.25	75,456.25	
09/01/32	445,000.00 (a)	75,456.25	520,456.25	595,912.50
03/01/33	-	67,946.88	67,946.88	
09/01/33	470,000.00 (a)	67,946.88	537,946.88	605,893.76
03/01/34	-	60,015.63	60,015.63	
09/01/34	495,000.00 (a)	60,015.63	555,015.63	615,031.26
03/01/35	-	51,353.13	51,353.13	
09/01/35	520,000.00 (a)	51,353.13	571,353.13	622,706.26
03/01/36	-	42,253.13	42,253.13	
09/01/36	550,000.00 (a)	42,253.13	592,253.13	634,506.26
03/01/37	-	32,628.13	32,628.13	
09/01/37	575,000.00 (a)	32,628.13	607,628.13	640,256.26
03/01/38	-	22,565.63	22,565.63	
09/01/38	605,000.00 (a)	22,565.63	627,565.63	650,131.26
03/01/39	-	11,600.00	11,600.00	
09/01/39	640,000.00 (a)	11,600.00	651,600.00	663,200.00
<b>Total</b>	<b>\$ <u>6,865,000.00</u></b>	<b>\$ <u>2,133,493.86</u></b>	<b>\$ <u>8,998,493.86</u></b>	<b>\$ <u>8,998,493.86</u></b>

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

(a) Bonds are callable September 1, 2024

**City of Pearland**  
**Water and Sewer System Revenue 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	\$ -	\$ 80,406.25	\$ 80,406.25	
09/01/25	445,000.00	80,406.25	525,406.25	\$ 605,812.50
03/01/26	-	75,956.25	75,956.25	
09/01/26	440,000.00	75,956.25	515,956.25	591,912.50
03/01/27	-	67,156.25	67,156.25	
09/01/27	445,000.00 (a)	67,156.25	512,156.25	579,312.50
03/01/28	-	58,256.25	58,256.25	
09/01/28	445,000.00 (a)	58,256.25	503,256.25	561,512.50
03/01/29	-	53,250.00	53,250.00	
09/01/29	445,000.00 (a)	53,250.00	498,250.00	551,500.00
03/01/30	-	46,575.00	46,575.00	
09/01/30	445,000.00 (a)	46,575.00	491,575.00	538,150.00
03/01/31	-	39,900.00	39,900.00	
09/01/31	440,000.00 (a)	39,900.00	479,900.00	519,800.00
03/01/32	-	33,300.00	33,300.00	
09/01/32	445,000.00 (a)	33,300.00	478,300.00	511,600.00
03/01/33	-	26,625.00	26,625.00	
09/01/33	445,000.00 (a)	26,625.00	471,625.00	498,250.00
03/01/34	-	19,950.00	19,950.00	
09/01/34	445,000.00 (a)	19,950.00	464,950.00	484,900.00
03/01/35	-	13,275.00	13,275.00	
09/01/35	440,000.00 (a)	13,275.00	453,275.00	466,550.00
03/01/36	-	6,675.00	6,675.00	
09/01/36	445,000.00 (a)	6,675.00	451,675.00	458,350.00
<b>Total</b>	<b><u>\$ 5,325,000.00</u></b>	<b><u>\$ 1,042,650.00</u></b>	<b><u>\$ 6,367,650.00</u></b>	<b><u>\$ 6,367,650.00</u></b>

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

(a) Bonds are callable September 1, 2026

**City of Pearland**  
**Water and Sewer System Revenue 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	\$ -	\$ 1,976.00	\$ 1,976.00	
09/01/25	<u>1,235,000.00</u>	<u>1,976.00</u>	<u>1,236,976.00</u>	\$ <u>1,238,952.00</u>
<b>Total</b>	<b><u>\$ 1,235,000.00</u></b>	<b><u>\$ 3,952.00</u></b>	<b><u>\$ 1,238,952.00</u></b>	<b><u>\$ 1,238,952.00</u></b>

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

**City of Pearland**  
**Water and Sewer System Revenue Bonds, Series 2016C**  
**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	\$ -	\$ 155,068.00	\$ 155,068.00	
09/01/25	1,700,000.00	155,068.00	1,855,068.00	\$ 2,010,136.00
03/01/26	-	152,348.00	152,348.00	
09/01/26	1,700,000.00 (a)	152,348.00	1,852,348.00	2,004,696.00
03/01/27	-	148,693.00	148,693.00	
09/01/27	1,700,000.00 (a)	148,693.00	1,848,693.00	1,997,386.00
03/01/28	-	144,103.00	144,103.00	
09/01/28	1,700,000.00 (a)	144,103.00	1,844,103.00	1,988,206.00
03/01/29	-	139,088.00	139,088.00	
09/01/29	1,700,000.00 (a)	139,088.00	1,839,088.00	1,978,176.00
03/01/30	-	133,648.00	133,648.00	
09/01/30	1,700,000.00 (a)	133,648.00	1,833,648.00	1,967,296.00
03/01/31	-	127,698.00	127,698.00	
09/01/31	1,700,000.00 (a)	127,698.00	1,827,698.00	1,955,396.00
03/01/32	-	121,238.00	121,238.00	
09/01/32	1,700,000.00 (a)	121,238.00	1,821,238.00	1,942,476.00
03/01/33	-	114,268.00	114,268.00	
09/01/33	1,700,000.00 (a)	114,268.00	1,814,268.00	1,928,536.00
03/01/34	-	106,873.00	106,873.00	
09/01/34	1,700,000.00 (a)	106,873.00	1,806,873.00	1,913,746.00
03/01/35	-	99,053.00	99,053.00	
09/01/35	1,700,000.00 (a)	99,053.00	1,799,053.00	1,898,106.00
03/01/36	-	90,893.00	90,893.00	
09/01/36	1,700,000.00 (a)	90,893.00	1,790,893.00	1,881,786.00
03/01/37	-	82,393.00	82,393.00	
09/01/37	1,700,000.00 (a)	82,393.00	1,782,393.00	1,864,786.00
03/01/38	-	73,723.00	73,723.00	
09/01/38	1,700,000.00 (a)	73,723.00	1,773,723.00	1,847,446.00
03/01/39	-	64,883.00	64,883.00	
09/01/39	1,700,000.00 (a)	64,883.00	1,764,883.00	1,829,766.00
03/01/40	-	55,873.00	55,873.00	
09/01/40	1,700,000.00 (a)	55,873.00	1,755,873.00	1,811,746.00
03/01/41	-	46,778.00	46,778.00	
09/01/41	1,700,000.00 (a)	46,778.00	1,746,778.00	1,793,556.00
03/01/42	-	37,598.00	37,598.00	
09/01/42	1,700,000.00 (a)	37,598.00	1,737,598.00	1,775,196.00
03/01/43	-	28,333.00	28,333.00	
09/01/43	1,700,000.00 (a)	28,333.00	1,728,333.00	1,756,666.00
03/01/44	-	18,983.00	18,983.00	
09/01/44	1,700,000.00 (a)	18,983.00	1,718,983.00	1,737,966.00
03/01/45	-	9,548.00	9,548.00	
09/01/45	1,705,000.00 (a)	9,548.00	1,714,548.00	1,724,096.00
<b>Total</b>	<b>\$ 35,705,000.00</b>	<b>\$ 3,902,166.00</b>	<b>\$ 39,607,166.00</b>	<b>\$ 39,607,166.00</b>

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

(a) Bonds are callable September 1, 2025

**City of Pearland**  
**Water and Sewer System Revenue Bonds, Series 2017A**  
**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	\$ -	\$ 18,223.25	\$ 18,223.25	
09/01/25	1,030,000.00	18,223.25	1,048,223.25	\$ 1,066,446.50
03/01/26	-	12,970.25	12,970.25	
09/01/26	1,045,000.00	12,970.25	1,057,970.25	1,070,940.50
03/01/27	-	6,804.75	6,804.75	
09/01/27	1,055,000.00	6,804.75	1,061,804.75	1,068,609.50
<b>Total</b>	<b><u>\$ 3,130,000.00</u></b>	<b><u>\$ 75,996.50</u></b>	<b><u>\$ 3,205,996.50</u></b>	<b><u>\$ 3,205,996.50</u></b>

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



**City of Pearland**  
**Water and Sewer System Revenue Bonds, Series 2017B**  
**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	\$ -	\$ 88,652.00	\$ 88,652.00	
09/01/25	350,000.00	88,652.00	438,652.00	\$ 527,304.00
03/01/26	-	86,867.00	86,867.00	
09/01/26	350,000.00	86,867.00	436,867.00	523,734.00
03/01/27	-	84,802.00	84,802.00	
09/01/27	355,000.00	84,802.00	439,802.00	524,604.00
03/01/28	-	82,512.25	82,512.25	
09/01/28	360,000.00 (a)	82,512.25	442,512.25	525,024.50
03/01/29	-	80,010.25	80,010.25	
09/01/29	365,000.00 (a)	80,010.25	445,010.25	525,020.50
03/01/30	-	77,291.00	77,291.00	
09/01/30	370,000.00 (a)	77,291.00	447,291.00	524,582.00
03/01/31	-	74,349.50	74,349.50	
09/01/31	375,000.00 (a)	74,349.50	449,349.50	523,699.00
03/01/32	-	71,180.75	71,180.75	
09/01/32	385,000.00 (a)	71,180.75	456,180.75	527,361.50
03/01/33	-	67,792.75	67,792.75	
09/01/33	390,000.00 (a)	67,792.75	457,792.75	525,585.50
03/01/34	-	64,243.75	64,243.75	
09/01/34	395,000.00 (a)	64,243.75	459,243.75	523,487.50
03/01/35	-	60,530.75	60,530.75	
09/01/35	405,000.00 (a)	60,530.75	465,530.75	526,061.50
03/01/36	-	56,622.50	56,622.50	
09/01/36	410,000.00 (a)	56,622.50	466,622.50	523,245.00
03/01/37	-	52,584.00	52,584.00	
09/01/37	420,000.00 (a)	52,584.00	472,584.00	525,168.00
03/01/38	-	48,384.00	48,384.00	
09/01/38	430,000.00 (a)	48,384.00	478,384.00	526,768.00
03/01/39	-	44,062.50	44,062.50	
09/01/39	435,000.00 (a)	44,062.50	479,062.50	523,125.00
03/01/40	-	39,669.00	39,669.00	
09/01/40	445,000.00 (a)	39,669.00	484,669.00	524,338.00
03/01/41	-	35,152.25	35,152.25	
09/01/41	455,000.00 (a)	35,152.25	490,152.25	525,304.50
03/01/42	-	30,511.25	30,511.25	
09/01/42	465,000.00 (a)	30,511.25	495,511.25	526,022.50
03/01/43	-	25,745.00	25,745.00	
09/01/43	475,000.00 (a)	25,745.00	500,745.00	526,490.00
03/01/44	-	20,852.50	20,852.50	
09/01/44	485,000.00 (a)	20,852.50	505,852.50	526,705.00
03/01/45	-	15,832.75	15,832.75	
09/01/45	495,000.00 (a)	15,832.75	510,832.75	526,665.50
03/01/46	-	10,684.75	10,684.75	
09/01/46	505,000.00 (a)	10,684.75	515,684.75	526,369.50
03/01/47	-	5,407.50	5,407.50	
09/01/47	515,000.00 (a)	5,407.50	520,407.50	525,815.00
<b>Total</b>	<b>\$ 9,635,000.00</b>	<b>\$ 2,447,480.00</b>	<b>\$ 12,082,480.00</b>	<b>\$ 12,082,480.00</b>

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

(a) Bonds are callable September 1, 2027

**City of Pearland**  
**Water and Sewer System Revenue and Refunding Bonds, Series 2017C**  
**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	\$ -	\$ 945,390.63	945,390.63	
09/01/25	4,275,000.00	945,390.63	5,220,390.63	\$ 6,165,781.26
03/01/26	-	838,515.63	838,515.63	
09/01/26	6,020,000.00	838,515.63	6,858,515.63	7,697,031.26
03/01/27	-	688,015.63	688,015.63	
09/01/27	6,275,000.00	688,015.63	6,963,015.63	7,651,031.26
03/01/28	-	531,140.63	531,140.63	
09/01/28	6,555,000.00 (a)	531,140.63	7,086,140.63	7,617,281.26
03/01/29	-	367,265.63	367,265.63	
09/01/29	3,230,000.00 (a)	367,265.63	3,597,265.63	3,964,531.26
03/01/30	-	302,665.63	302,665.63	
09/01/30	3,275,000.00 (a)	302,665.63	3,577,665.63	3,880,331.26
03/01/31	-	253,540.63	253,540.63	
09/01/31	1,825,000.00 (a)	253,540.63	2,078,540.63	2,332,081.26
03/01/32	-	226,165.63	226,165.63	
09/01/32	3,150,000.00 (a)	226,165.63	3,376,165.63	3,602,331.26
03/01/33	-	163,165.63	163,165.63	
09/01/33	3,245,000.00 (a)	163,165.63	3,408,165.63	3,571,331.26
03/01/34	-	98,265.63	98,265.63	
09/01/34	3,345,000.00 (a)	98,265.63	3,443,265.63	3,541,531.26
03/01/35	-	46,000.00	46,000.00	
09/01/35	765,000.00 (a)	46,000.00	811,000.00	857,000.00
03/01/36	-	30,700.00	30,700.00	
09/01/36	765,000.00 (a)	30,700.00	795,700.00	826,400.00
03/01/37	-	15,400.00	15,400.00	
09/01/37	770,000.00 (a)	15,400.00	785,400.00	800,800.00
<b>Total</b>	<b>\$ 43,495,000.00</b>	<b>\$ 9,012,462.60</b>	<b>\$ 52,507,462.60</b>	<b>\$ 52,507,462.60</b>

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

(a) Bonds are callable September 1, 2027

**City of Pearland**  
**Water and Sewer System Revenue Bonds, Series 2018A**  
**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	\$ -	\$ 53,879.00	\$ 53,879.00	
09/01/25	290,000.00	53,879.00	343,879.00	\$ 397,758.00
03/01/26	-	52,414.50	52,414.50	
09/01/26	285,000.00	52,414.50	337,414.50	389,829.00
03/01/27	-	50,847.00	50,847.00	
09/01/27	290,000.00	50,847.00	340,847.00	391,694.00
03/01/28	-	49,150.50	49,150.50	
09/01/28	290,000.00	49,150.50	339,150.50	388,301.00
03/01/29	-	47,367.00	47,367.00	
09/01/29	290,000.00 (a)	47,367.00	337,367.00	384,734.00
03/01/30	-	45,482.00	45,482.00	
09/01/30	290,000.00 (a)	45,482.00	335,482.00	380,964.00
03/01/31	-	43,510.00	43,510.00	
09/01/31	290,000.00 (a)	43,510.00	333,510.00	377,020.00
03/01/32	-	41,465.50	41,465.50	
09/01/32	285,000.00 (a)	41,465.50	326,465.50	367,931.00
03/01/33	-	39,385.00	39,385.00	
09/01/33	290,000.00 (a)	39,385.00	329,385.00	368,770.00
03/01/34	-	37,181.00	37,181.00	
09/01/34	290,000.00 (a)	37,181.00	327,181.00	364,362.00
03/01/35	-	34,904.50	34,904.50	
09/01/35	285,000.00 (a)	34,904.50	319,904.50	354,809.00
03/01/36	-	32,610.25	32,610.25	
09/01/36	285,000.00 (a)	32,610.25	317,610.25	350,220.50
03/01/37	-	30,273.25	30,273.25	
09/01/37	290,000.00 (a)	30,273.25	320,273.25	350,546.50
03/01/38	-	27,851.75	27,851.75	
09/01/38	290,000.00 (a)	27,851.75	317,851.75	345,703.50
03/01/39	-	25,401.25	25,401.25	
09/01/39	290,000.00 (a)	25,401.25	315,401.25	340,802.50
03/01/40	-	22,921.75	22,921.75	
09/01/40	285,000.00 (a)	22,921.75	307,921.75	330,843.50
03/01/41	-	20,456.50	20,456.50	
09/01/41	290,000.00 (a)	20,456.50	310,456.50	330,913.00
03/01/42	-	17,933.50	17,933.50	
09/01/42	285,000.00 (a)	17,933.50	302,933.50	320,867.00
03/01/43	-	15,439.75	15,439.75	
09/01/43	290,000.00 (a)	15,439.75	305,439.75	320,879.50
03/01/44	-	12,887.75	12,887.75	
09/01/44	290,000.00 (a)	12,887.75	302,887.75	315,775.50
03/01/45	-	10,321.25	10,321.25	
09/01/45	290,000.00 (a)	10,321.25	300,321.25	310,642.50
03/01/46	-	7,740.25	7,740.25	
09/01/46	285,000.00 (a)	7,740.25	292,740.25	300,480.50
03/01/47	-	5,189.50	5,189.50	
09/01/47	285,000.00 (a)	5,189.50	290,189.50	295,379.00
03/01/48	-	2,624.50	2,624.50	
09/01/48	290,000.00 (a)	2,624.50	292,624.50	295,249.00
<b>Total</b>	<b>\$ 6,920,000.00</b>	<b>\$ 1,454,474.50</b>	<b>\$ 8,374,474.50</b>	<b>\$ 8,374,474.50</b>

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

(a) Bonds are callable September 1, 2028

**City of Pearland**  
**Water and Sewer System Revenue Bonds, Series 2018B**  
**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	\$ -	\$ 314,325.00	314,325.00	
09/01/25	950,000.00	314,325.00	1,264,325.00	\$ 1,578,650.00
03/01/26	-	290,575.00	290,575.00	
09/01/26	950,000.00	290,575.00	1,240,575.00	1,531,150.00
03/01/27	-	266,825.00	266,825.00	
09/01/27	955,000.00	266,825.00	1,221,825.00	1,488,650.00
03/01/28	-	242,950.00	242,950.00	
09/01/28	950,000.00	242,950.00	1,192,950.00	1,435,900.00
03/01/29	-	219,200.00	219,200.00	
09/01/29	955,000.00 (a)	219,200.00	1,174,200.00	1,393,400.00
03/01/30	-	195,325.00	195,325.00	
09/01/30	955,000.00 (a)	195,325.00	1,150,325.00	1,345,650.00
03/01/31	-	171,450.00	171,450.00	
09/01/31	955,000.00 (a)	171,450.00	1,126,450.00	1,297,900.00
03/01/32	-	147,575.00	147,575.00	
09/01/32	955,000.00 (a)	147,575.00	1,102,575.00	1,250,150.00
03/01/33	-	123,700.00	123,700.00	
09/01/33	950,000.00 (a)	123,700.00	1,073,700.00	1,197,400.00
03/01/34	-	99,950.00	99,950.00	
09/01/34	950,000.00 (a)	99,950.00	1,049,950.00	1,149,900.00
03/01/35	-	76,200.00	76,200.00	
09/01/35	955,000.00 (a)	76,200.00	1,031,200.00	1,107,400.00
03/01/36	-	57,100.00	57,100.00	
09/01/36	950,000.00 (a)	57,100.00	1,007,100.00	1,064,200.00
03/01/37	-	38,100.00	38,100.00	
09/01/37	950,000.00 (a)	38,100.00	988,100.00	1,026,200.00
03/01/38	-	19,100.00	19,100.00	
09/01/38	955,000.00 (a)	19,100.00	974,100.00	993,200.00
<b>Total</b>	<b><u>\$ 13,335,000.00</u></b>	<b><u>\$ 4,524,750.00</u></b>	<b><u>\$ 17,859,750.00</u></b>	<b><u>\$ 17,859,750.00</u></b>

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

(a) Bonds are callable September 1, 2028

**City of Pearland**  
**Water and Sewer System Revenue Bonds, 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	\$ -	\$ 68,460.00	\$ 68,460.00	
09/01/25	700,000.00	68,460.00	768,460.00	\$ 836,920.00
03/01/26	-	68,145.00	68,145.00	
09/01/26	700,000.00	68,145.00	768,145.00	836,290.00
03/01/27	-	67,585.00	67,585.00	
09/01/27	700,000.00	67,585.00	767,585.00	835,170.00
03/01/28	-	66,745.00	66,745.00	
09/01/28	700,000.00	66,745.00	766,745.00	833,490.00
03/01/29	-	65,625.00	65,625.00	
09/01/29	700,000.00	65,625.00	765,625.00	831,250.00
03/01/30	-	64,225.00	64,225.00	
09/01/30	700,000.00 (a)	64,225.00	764,225.00	828,450.00
03/01/31	-	62,510.00	62,510.00	
09/01/31	700,000.00 (a)	62,510.00	762,510.00	825,020.00
03/01/32	-	60,515.00	60,515.00	
09/01/32	700,000.00 (a)	60,515.00	760,515.00	821,030.00
03/01/33	-	58,275.00	58,275.00	
09/01/33	700,000.00 (a)	58,275.00	758,275.00	816,550.00
03/01/34	-	55,825.00	55,825.00	
09/01/34	700,000.00 (a)	55,825.00	755,825.00	811,650.00
03/01/35	-	53,200.00	53,200.00	
09/01/35	700,000.00 (a)	53,200.00	753,200.00	806,400.00
03/01/36	-	50,435.00	50,435.00	
09/01/36	700,000.00 (a)	50,435.00	750,435.00	800,870.00
03/01/37	-	47,530.00	47,530.00	
09/01/37	700,000.00 (a)	47,530.00	747,530.00	795,060.00
03/01/38	-	44,485.00	44,485.00	
09/01/38	700,000.00 (a)	44,485.00	744,485.00	788,970.00
03/01/39	-	41,300.00	41,300.00	
09/01/39	700,000.00 (a)	41,300.00	741,300.00	782,600.00
03/01/40	-	37,975.00	37,975.00	
09/01/40	700,000.00 (a)	37,975.00	737,975.00	775,950.00
03/01/41	-	34,510.00	34,510.00	
09/01/41	700,000.00 (a)	34,510.00	734,510.00	769,020.00
03/01/42	-	30,905.00	30,905.00	
09/01/42	700,000.00 (a)	30,905.00	730,905.00	761,810.00
03/01/43	-	27,195.00	27,195.00	
09/01/43	700,000.00 (a)	27,195.00	727,195.00	754,390.00
03/01/44	-	23,415.00	23,415.00	
09/01/44	700,000.00 (a)	23,415.00	723,415.00	746,830.00
03/01/45	-	19,600.00	19,600.00	
09/01/45	700,000.00 (a)	19,600.00	719,600.00	739,200.00
03/01/46	-	15,750.00	15,750.00	
09/01/46	700,000.00 (a)	15,750.00	715,750.00	731,500.00
03/01/47	-	11,865.00	11,865.00	
09/01/47	700,000.00 (a)	11,865.00	711,865.00	723,730.00
03/01/48	-	7,945.00	7,945.00	
09/01/48	700,000.00 (a)	7,945.00	707,945.00	715,890.00
03/01/49	-	3,990.00	3,990.00	
09/01/49	700,000.00 (a)	3,990.00	703,990.00	707,980.00
<b>Total</b>	<b>\$ 17,500,000.00</b>	<b>\$ 2,176,020.00</b>	<b>\$ 19,676,020.00</b>	<b>\$ 19,676,020.00</b>

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

(a) Bonds are callable September 1, 2029

**City of Pearland**  
**Water and Sewer System Revenue and Refunding Bonds, Series 2019B**  
**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	\$ -	\$ 597,475.00	\$ 597,475.00	
09/01/25	875,000.00	597,475.00	1,472,475.00	\$ 2,069,950.00
03/01/26	-	575,600.00	575,600.00	
09/01/26	885,000.00	575,600.00	1,460,600.00	2,036,200.00
03/01/27	-	553,475.00	553,475.00	
09/01/27	900,000.00	553,475.00	1,453,475.00	2,006,950.00
03/01/28	-	530,975.00	530,975.00	
09/01/28	920,000.00	530,975.00	1,450,975.00	1,981,950.00
03/01/29	-	507,975.00	507,975.00	
09/01/29	4,550,000.00	507,975.00	5,057,975.00	5,565,950.00
03/01/30	-	394,225.00	394,225.00	
09/01/30	4,805,000.00 (a)	394,225.00	5,199,225.00	5,593,450.00
03/01/31	-	274,100.00	274,100.00	
09/01/31	5,065,000.00 (a)	274,100.00	5,339,100.00	5,613,200.00
03/01/32	-	147,475.00	147,475.00	
09/01/32	1,155,000.00 (a)	147,475.00	1,302,475.00	1,449,950.00
03/01/33	-	118,600.00	118,600.00	
09/01/33	1,180,000.00 (a)	118,600.00	1,298,600.00	1,417,200.00
03/01/34	-	95,000.00	95,000.00	
09/01/34	1,210,000.00 (a)	95,000.00	1,305,000.00	1,400,000.00
03/01/35	-	70,800.00	70,800.00	
09/01/35	1,215,000.00 (a)	70,800.00	1,285,800.00	1,356,600.00
03/01/36	-	46,500.00	46,500.00	
09/01/36	580,000.00 (a)	46,500.00	626,500.00	673,000.00
03/01/37	-	34,900.00	34,900.00	
09/01/37	580,000.00 (a)	34,900.00	614,900.00	649,800.00
03/01/38	-	23,300.00	23,300.00	
09/01/38	580,000.00 (a)	23,300.00	603,300.00	626,600.00
03/01/39	-	11,700.00	11,700.00	
09/01/39	585,000.00 (a)	11,700.00	596,700.00	608,400.00
<b>Total</b>	<b>\$ 25,085,000.00</b>	<b>\$ 7,964,200.00</b>	<b>\$ 33,049,200.00</b>	<b>\$ 33,049,200.00</b>

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

(a) Bonds are callable September 1, 2029

**City of Pearland**  
**Water and Sewer System Revenue Bonds, 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	\$ -	\$ 139,887.75	\$ 139,887.75	
09/01/25	3,585,000.00	139,887.75	3,724,887.75	\$ 3,864,775.50
03/01/26	-	139,887.75	139,887.75	
09/01/26	3,585,000.00	139,887.75	3,724,887.75	3,864,775.50
03/01/27	-	139,887.75	139,887.75	
09/01/27	3,585,000.00	139,887.75	3,724,887.75	3,864,775.50
03/01/28	-	139,887.75	139,887.75	
09/01/28	3,585,000.00	139,887.75	3,724,887.75	3,864,775.50
03/01/29	-	139,887.75	139,887.75	
09/01/29	3,585,000.00	139,887.75	3,724,887.75	3,864,775.50
03/01/30	-	139,887.75	139,887.75	
09/01/30	3,585,000.00	139,887.75	3,724,887.75	3,864,775.50
03/01/31	-	139,887.75	139,887.75	
09/01/31	3,585,000.00 (a)	139,887.75	3,724,887.75	3,864,775.50
03/01/32	-	139,887.75	139,887.75	
09/01/32	3,585,000.00 (a)	139,887.75	3,724,887.75	3,864,775.50
03/01/33	-	139,887.75	139,887.75	
09/01/33	3,585,000.00 (a)	139,887.75	3,724,887.75	3,864,775.50
03/01/34	-	138,095.25	138,095.25	
09/01/34	3,585,000.00 (a)	138,095.25	3,723,095.25	3,861,190.50
03/01/35	-	135,585.75	135,585.75	
09/01/35	3,590,000.00 (a)	135,585.75	3,725,585.75	3,861,171.50
03/01/36	-	131,995.75	131,995.75	
09/01/36	3,590,000.00 (a)	131,995.75	3,721,995.75	3,853,991.50
03/01/37	-	127,687.75	127,687.75	
09/01/37	3,585,000.00 (a)	127,687.75	3,712,687.75	3,840,375.50
03/01/38	-	122,310.25	122,310.25	
09/01/38	3,585,000.00 (a)	122,310.25	3,707,310.25	3,829,620.50
03/01/39	-	116,215.75	116,215.75	
09/01/39	3,590,000.00 (a)	116,215.75	3,706,215.75	3,822,431.50
03/01/40	-	109,394.75	109,394.75	
09/01/40	3,590,000.00 (a)	109,394.75	3,699,394.75	3,808,789.50
03/01/41	-	101,855.75	101,855.75	
09/01/41	3,590,000.00 (a)	101,855.75	3,691,855.75	3,793,711.50
03/01/42	-	93,598.75	93,598.75	
09/01/42	3,585,000.00 (a)	93,598.75	3,678,598.75	3,772,197.50
03/01/43	-	84,636.25	84,636.25	
09/01/43	3,585,000.00 (a)	84,636.25	3,669,636.25	3,754,272.50
03/01/44	-	75,136.00	75,136.00	
09/01/44	3,585,000.00 (a)	75,136.00	3,660,136.00	3,735,272.00
03/01/45	-	65,098.00	65,098.00	
09/01/45	3,590,000.00 (a)	65,098.00	3,655,098.00	3,720,196.00
03/01/46	-	54,687.00	54,687.00	
09/01/46	3,585,000.00 (a)	54,687.00	3,639,687.00	3,694,374.00
03/01/47	-	44,111.25	44,111.25	
09/01/47	3,585,000.00 (a)	44,111.25	3,629,111.25	3,673,222.50
03/01/48	-	33,356.25	33,356.25	
09/01/48	3,585,000.00 (a)	33,356.25	3,618,356.25	3,651,712.50
03/01/49	-	22,422.00	22,422.00	
09/01/49	3,585,000.00 (a)	22,422.00	3,607,422.00	3,629,844.00
03/01/50	-	11,308.50	11,308.50	
09/01/50	3,590,000.00 (a)	11,308.50	3,601,308.50	3,612,617.00
<b>Total</b>	<b>\$ 93,245,000.00</b>	<b>\$ 5,452,969.50</b>	<b>\$ 98,697,969.50</b>	<b>\$ 98,697,969.50</b>

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

(a) Bonds are callable September 1, 2030

**City of Pearland**  
**Water and Sewer System Revenue Bonds, 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	\$ -	\$ 111,375.00	\$ 111,375.00	
09/01/25	360,000.00	111,375.00	471,375.00	\$ 582,750.00
03/01/26	-	107,775.00	107,775.00	
09/01/26	360,000.00	107,775.00	467,775.00	575,550.00
03/01/27	-	104,175.00	104,175.00	
09/01/27	360,000.00	104,175.00	464,175.00	568,350.00
03/01/28	-	100,575.00	100,575.00	
09/01/28	360,000.00	100,575.00	460,575.00	561,150.00
03/01/29	-	91,575.00	91,575.00	
09/01/29	360,000.00	91,575.00	451,575.00	543,150.00
03/01/30	-	82,575.00	82,575.00	
09/01/30	355,000.00	82,575.00	437,575.00	520,150.00
03/01/31	-	73,700.00	73,700.00	
09/01/31	360,000.00 (a)	73,700.00	433,700.00	507,400.00
03/01/32	-	64,700.00	64,700.00	
09/01/32	360,000.00 (a)	64,700.00	424,700.00	489,400.00
03/01/33	-	55,700.00	55,700.00	
09/01/33	360,000.00 (a)	55,700.00	415,700.00	471,400.00
03/01/34	-	46,700.00	46,700.00	
09/01/34	360,000.00 (a)	46,700.00	406,700.00	453,400.00
03/01/35	-	37,700.00	37,700.00	
09/01/35	355,000.00 (a)	37,700.00	392,700.00	430,400.00
03/01/36	-	30,600.00	30,600.00	
09/01/36	360,000.00 (a)	30,600.00	390,600.00	421,200.00
03/01/37	-	23,400.00	23,400.00	
09/01/37	360,000.00 (a)	23,400.00	383,400.00	406,800.00
03/01/38	-	16,200.00	16,200.00	
09/01/38	360,000.00 (a)	16,200.00	376,200.00	392,400.00
03/01/39	-	10,800.00	10,800.00	
09/01/39	360,000.00 (a)	10,800.00	370,800.00	381,600.00
03/01/40	-	5,400.00	5,400.00	
09/01/40	360,000.00 (a)	5,400.00	365,400.00	370,800.00
<b>Total</b>	<b>\$ 5,750,000.00</b>	<b>\$ 1,925,900.00</b>	<b>\$ 7,675,900.00</b>	<b>\$ 7,675,900.00</b>

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

(a) Bonds are callable September 1, 2030



**City of Pearland**  
**Water and Sewer System Revenue Bonds, 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	\$ -	\$ 422,739.00	\$ 422,739.00	\$ 3,375,478.00
09/01/25	2,530,000.00	422,739.00	2,952,739.00	
03/01/26	-	415,149.00	415,149.00	
09/01/26	2,530,000.00	415,149.00	2,945,149.00	3,360,298.00
03/01/27	-	407,559.00	407,559.00	
09/01/27	2,530,000.00	407,559.00	2,937,559.00	3,345,118.00
03/01/28	-	399,969.00	399,969.00	
09/01/28	2,530,000.00	399,969.00	2,929,969.00	3,329,938.00
03/01/29	-	392,379.00	392,379.00	
09/01/29	2,530,000.00	392,379.00	2,922,379.00	3,314,758.00
03/01/30	-	384,789.00	384,789.00	
09/01/30	2,530,000.00	384,789.00	2,914,789.00	3,299,578.00
03/01/31	-	377,199.00	377,199.00	
09/01/31	2,530,000.00	377,199.00	2,907,199.00	3,284,398.00
03/01/32	-	369,609.00	369,609.00	
09/01/32	2,530,000.00 (a)	369,609.00	2,899,609.00	3,269,218.00
03/01/33	-	362,019.00	362,019.00	
09/01/33	2,530,000.00 (a)	362,019.00	2,892,019.00	3,254,038.00
03/01/34	-	354,429.00	354,429.00	
09/01/34	2,530,000.00 (a)	354,429.00	2,884,429.00	3,238,858.00
03/01/35	-	346,839.00	346,839.00	
09/01/35	2,525,000.00 (a)	346,839.00	2,871,839.00	3,218,678.00
03/01/36	-	336,865.25	336,865.25	
09/01/36	2,525,000.00 (a)	336,865.25	2,861,865.25	3,198,730.50
03/01/37	-	324,745.25	324,745.25	
09/01/37	2,525,000.00 (a)	324,745.25	2,849,745.25	3,174,490.50
03/01/38	-	310,731.50	310,731.50	
09/01/38	2,525,000.00 (a)	310,731.50	2,835,731.50	3,146,463.00
03/01/39	-	294,950.25	294,950.25	
09/01/39	2,525,000.00 (a)	294,950.25	2,819,950.25	3,114,900.50
03/01/40	-	277,780.25	277,780.25	
09/01/40	2,525,000.00 (a)	277,780.25	2,802,780.25	3,080,560.50
03/01/41	-	259,221.50	259,221.50	
09/01/41	2,525,000.00 (a)	259,221.50	2,784,221.50	3,043,443.00
03/01/42	-	239,526.50	239,526.50	
09/01/42	2,525,000.00 (a)	239,526.50	2,764,526.50	3,004,053.00
03/01/43	-	218,695.25	218,695.25	
09/01/43	2,525,000.00 (a)	218,695.25	2,743,695.25	2,962,390.50
03/01/44	-	196,980.25	196,980.25	
09/01/44	2,520,000.00 (a)	196,980.25	2,716,980.25	2,913,960.50
03/01/45	-	174,426.25	174,426.25	
09/01/45	2,525,000.00 (a)	174,426.25	2,699,426.25	2,873,852.50
03/01/46	-	151,070.00	151,070.00	
09/01/46	2,525,000.00 (a)	151,070.00	2,676,070.00	2,827,140.00
03/01/47	-	127,082.50	127,082.50	
09/01/47	2,525,000.00 (a)	127,082.50	2,652,082.50	2,779,165.00
03/01/48	-	102,590.00	102,590.00	
09/01/48	2,525,000.00 (a)	102,590.00	2,627,590.00	2,730,180.00
03/01/49	-	77,592.50	77,592.50	
09/01/49	2,525,000.00 (a)	77,592.50	2,602,592.50	2,680,185.00
03/01/50	-	52,090.00	52,090.00	
09/01/50	2,520,000.00 (a)	52,090.00	2,572,090.00	2,624,180.00
03/01/51	-	26,260.00	26,260.00	
09/01/51	2,525,000.00 (a)	26,260.00	2,551,260.00	2,577,520.00
<b>Total</b>	<b>\$ 68,215,000.00</b>	<b>\$ 14,806,572.50</b>	<b>\$ 83,021,572.50</b>	<b>\$ 83,021,572.50</b>

Note: Debt service payments reflect payments from October 1 through September 30.  
(a) Bonds are callable September 1, 2031

**City of Pearland**  
**Water and Sewer System Revenue and Refunding Bonds, 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	\$ -	\$ 187,450.00	\$ 187,450.00	
09/01/25	530,000.00	187,450.00	717,450.00	\$ 904,900.00
03/01/26	-	176,850.00	176,850.00	
09/01/26	480,000.00	176,850.00	656,850.00	833,700.00
03/01/27	-	167,250.00	167,250.00	
09/01/27	485,000.00	167,250.00	652,250.00	819,500.00
03/01/28	-	155,125.00	155,125.00	
09/01/28	490,000.00	155,125.00	645,125.00	800,250.00
03/01/29	-	142,875.00	142,875.00	
09/01/29	500,000.00	142,875.00	642,875.00	785,750.00
03/01/30	-	130,375.00	130,375.00	
09/01/30	505,000.00	130,375.00	635,375.00	765,750.00
03/01/31	-	117,750.00	117,750.00	
09/01/31	510,000.00	117,750.00	627,750.00	745,500.00
03/01/32	-	105,000.00	105,000.00	
09/01/32	615,000.00 (a)	105,000.00	720,000.00	825,000.00
03/01/33	-	92,700.00	92,700.00	
09/01/33	630,000.00 (a)	92,700.00	722,700.00	815,400.00
03/01/34	-	80,100.00	80,100.00	
09/01/34	640,000.00 (a)	80,100.00	720,100.00	800,200.00
03/01/35	-	67,300.00	67,300.00	
09/01/35	650,000.00 (a)	67,300.00	717,300.00	784,600.00
03/01/36	-	54,300.00	54,300.00	
09/01/36	655,000.00 (a)	54,300.00	709,300.00	763,600.00
03/01/37	-	41,200.00	41,200.00	
09/01/37	670,000.00 (a)	41,200.00	711,200.00	752,400.00
03/01/38	-	27,800.00	27,800.00	
09/01/38	350,000.00 (a)	27,800.00	377,800.00	405,600.00
03/01/39	-	20,800.00	20,800.00	
09/01/39	345,000.00 (a)	20,800.00	365,800.00	386,600.00
03/01/40	-	13,900.00	13,900.00	
09/01/40	345,000.00 (a)	13,900.00	358,900.00	372,800.00
03/01/41	-	7,000.00	7,000.00	
09/01/41	350,000.00 (a)	7,000.00	357,000.00	364,000.00
<b>Total</b>	<b>\$ 8,750,000.00</b>	<b>\$ 3,175,550.00</b>	<b>\$ 11,925,550.00</b>	<b>\$ 11,925,550.00</b>

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

(a) Bonds are callable September 1, 2031



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	295,000	3,601,863	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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
2049/50	-	-	-	-	-	-	2,420,000	521,500	2,941,500	4,195,000	970,063	5,165,063	6,615,000	1,491,563	
2050/51	-	-	-	-	-	-	2,540,000	400,500	2,940,500	4,375,000	791,775	5,166,775	6,915,000	1,192,275	
2051/52	-	-	-	-	-	-	2,670,000	273,500	2,943,500	4,555,000	605,838	5,160,838	7,225,000	879,338	
2052/53	-	-	-	-	-	-	2,800,000	140,000	2,940,000	4,750,000	412,250	5,162,250	7,550,000	552,250	
2053/54	-	-	-	-	-	-	-	-	-	4,950,000	-	5,160,375	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	-	-	-	-	-	-	-	-	-
	<b>\$ 1,245,000</b>	<b>\$ 31,125</b>	<b>\$ 1,276,125</b>	<b>\$ 43,305,000</b>	<b>\$ 18,645,600</b>	<b>\$ 61,950,600</b>	<b>\$ 54,065,000</b>	<b>\$ 47,115,100</b>	<b>\$ 101,180,100</b>

(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
	<b>\$ 79,195,000</b>	<b>\$ 69,597,116</b>	<b>\$ 148,792,116</b>	<b>\$ 177,810,000</b>	<b>\$ 135,388,941</b>	<b>\$ 313,198,941</b>