



Outstanding General Obligation
Debt Service

As of September 30, 2015





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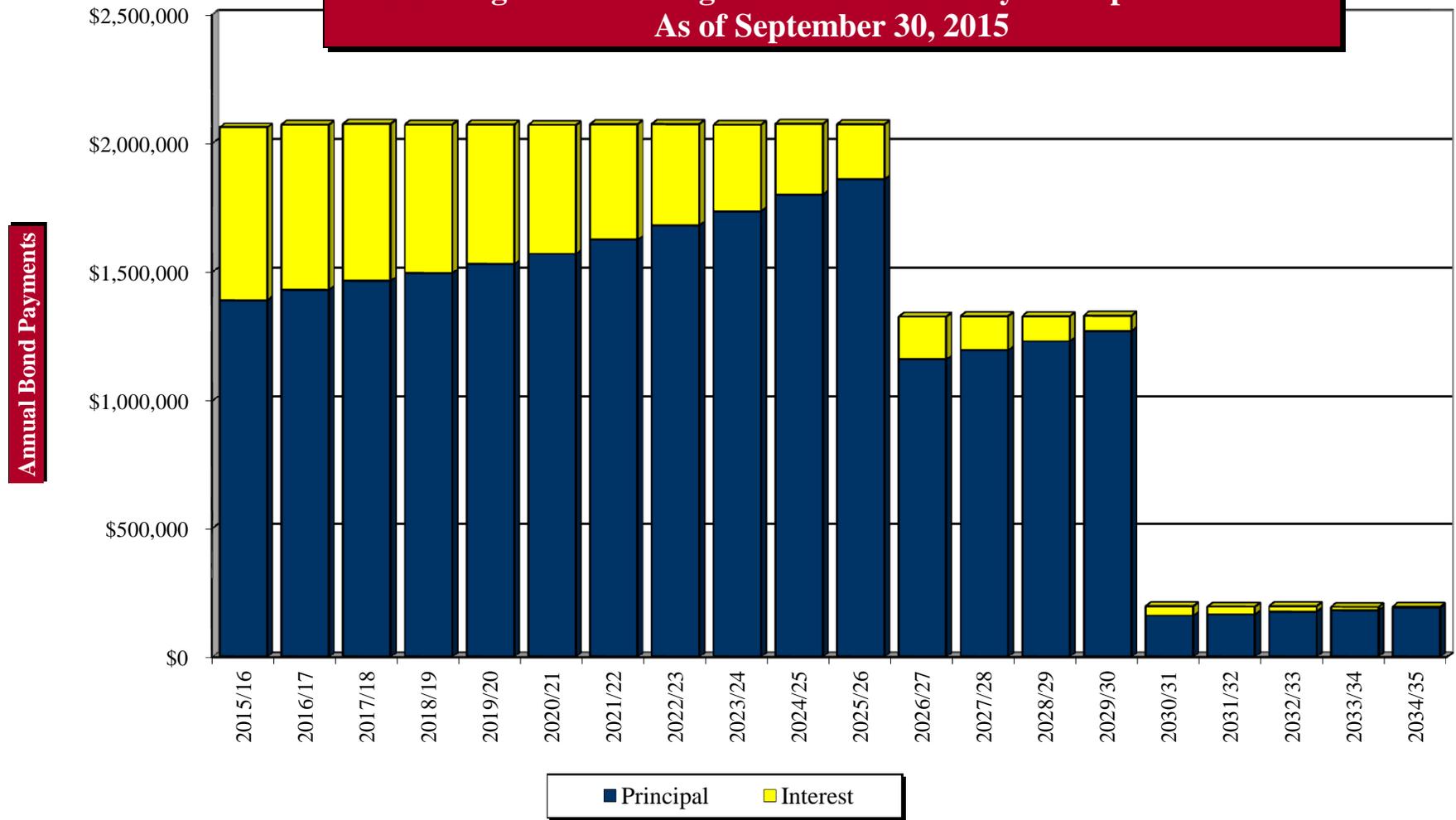




Section 1 – Outstanding General Obligation Debt Service by Principal and Interest



**City of Friendswood
Outstanding General Obligation Debt Service by Principal and Interest
As of September 30, 2015**



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

City of Friendswood
Outstanding General Obligation Debt Service by Principal and Interest
As of September 30, 2015

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Annual Debt Service</u>
2015/16	\$ 1,390,000.00	\$ 671,018.76	\$ 2,061,018.76
2016/17	1,430,000.00	641,687.51	2,071,687.51
2017/18	1,465,000.00	609,893.76	2,074,893.76
2018/19	1,495,000.00	576,806.26	2,071,806.26
2019/20	1,530,000.00	542,281.26	2,072,281.26
2020/21	1,570,000.00	500,231.26	2,070,231.26
2021/22	1,625,000.00	448,606.26	2,073,606.26
2022/23	1,680,000.00	393,943.76	2,073,943.76
2023/24	1,735,000.00	336,006.26	2,071,006.26
2024/25	1,800,000.00	274,893.76	2,074,893.76
2025/26	1,860,000.00	213,356.26	2,073,356.26
2026/27	1,160,000.00	166,128.13	1,326,128.13
2027/28	1,195,000.00	132,668.75	1,327,668.75
2028/29	1,230,000.00	97,543.75	1,327,543.75
2029/30	1,270,000.00	59,925.00	1,329,925.00
2030/31	160,000.00	36,925.00	196,925.00
2031/32	165,000.00	29,806.25	194,806.25
2032/33	175,000.00	21,731.25	196,731.25
2033/34	180,000.00	13,300.00	193,300.00
2034/35	190,000.00	4,512.50	194,512.50
Total	<u>\$ 23,305,000.00</u>	<u>\$ 5,771,265.74</u>	<u>\$ 29,076,265.74</u>

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

City of Friendswood
Semi-Annual General Obligation Debt Service by Principal and Interest
As of September 30, 2015

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
03/01/16	\$ 1,390,000.00	\$ 342,459.38	\$ 1,732,459.38	
09/01/16	-	328,559.38	328,559.38	\$ 2,061,018.76
03/01/17	1,430,000.00	328,559.38	1,758,559.38	
09/01/17	-	313,128.13	313,128.13	2,071,687.51
03/01/18	1,465,000.00	313,128.13	1,778,128.13	
09/01/18	-	296,765.63	296,765.63	2,074,893.76
03/01/19	1,495,000.00	296,765.63	1,791,765.63	
09/01/19	-	280,040.63	280,040.63	2,071,806.26
03/01/20	1,530,000.00	280,040.63	1,810,040.63	
09/01/20	-	262,240.63	262,240.63	2,072,281.26
03/01/21	1,570,000.00	262,240.63	1,832,240.63	
09/01/21	-	237,990.63	237,990.63	2,070,231.26
03/01/22	1,625,000.00	237,990.63	1,862,990.63	
09/01/22	-	210,615.63	210,615.63	2,073,606.26
03/01/23	1,680,000.00	210,615.63	1,890,615.63	
09/01/23	-	183,328.13	183,328.13	2,073,943.76
03/01/24	1,735,000.00	183,328.13	1,918,328.13	
09/01/24	-	152,678.13	152,678.13	2,071,006.26
03/01/25	1,800,000.00	152,678.13	1,952,678.13	
09/01/25	-	122,215.63	122,215.63	2,074,893.76
03/01/26	1,860,000.00	122,215.63	1,982,215.63	
09/01/26	-	91,140.63	91,140.63	2,073,356.26
03/01/27	1,160,000.00	91,140.63	1,251,140.63	
09/01/27	-	74,987.50	74,987.50	1,326,128.13
03/01/28	1,195,000.00	74,987.50	1,269,987.50	
09/01/28	-	57,681.25	57,681.25	1,327,668.75
03/01/29	1,230,000.00	57,681.25	1,287,681.25	
09/01/29	-	39,862.50	39,862.50	1,327,543.75
03/01/30	1,270,000.00	39,862.50	1,309,862.50	
09/01/30	-	20,062.50	20,062.50	1,329,925.00
03/01/31	160,000.00	20,062.50	180,062.50	
09/01/31	-	16,862.50	16,862.50	196,925.00
03/01/32	165,000.00	16,862.50	181,862.50	
09/01/32	-	12,943.75	12,943.75	194,806.25
03/01/33	175,000.00	12,943.75	187,943.75	
09/01/33	-	8,787.50	8,787.50	196,731.25
03/01/34	180,000.00	8,787.50	188,787.50	
09/01/34	-	4,512.50	4,512.50	193,300.00
03/01/35	190,000.00	4,512.50	194,512.50	194,512.50
Total	\$ 23,305,000.00	\$ 5,771,265.74	\$ 29,076,265.74	\$ 29,076,265.74

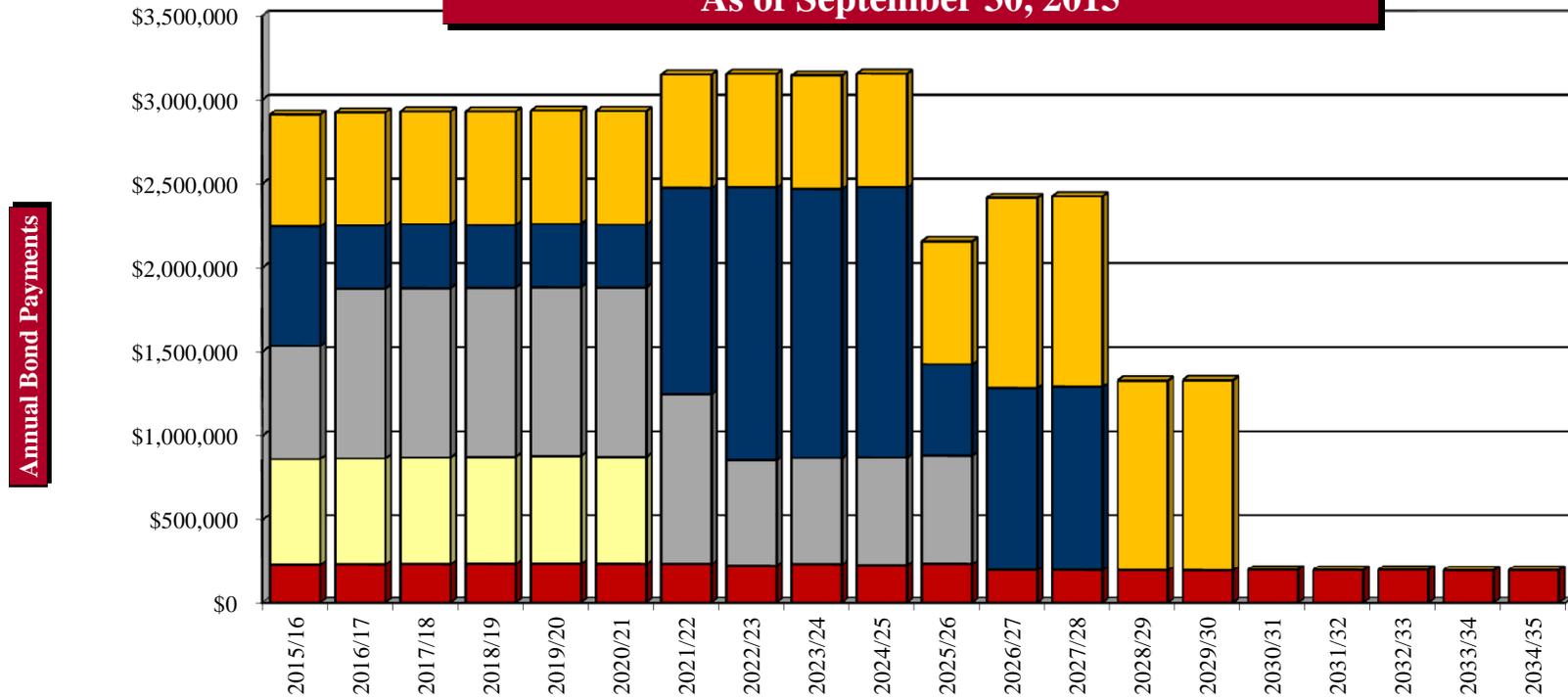
Note: Debt service payments reflect payments from October 1 through September 30.



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



City of Friendswood Outstanding General Obligation Debt Service by Series As of September 30, 2015



- Permanent Improvement Bonds, Series 2010A
- Permanent Improvement Refunding Bonds, Series 2010B
- General Obligation Refunding Bonds, Series 2012
- General Obligation Refunding Bonds, Series 2014
- General Obligation Bonds, Series 2015

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

City of Friendswood
General Obligation Debt Service By Series
As of September 30, 2015

<u>Year</u>	<u>Permanent Improvement Bonds, Series 2010A</u>	<u>Permanent Improvement Refunding Bonds, Series 2010B</u>	<u>General Obligation Refunding Bonds, Series 2012</u>	<u>General Obligation Refunding Bonds, Series 2014</u>	<u>General Obligation Bonds, Series 2015</u>	<u>Annual Debt Service</u>
2015/16	\$ 231,925.00	\$ 629,850.00	\$ 672,750.00	\$ 710,850.00	\$ 664,843.76	\$ 2,910,218.76
2016/17	233,975.00	631,500.00	1,010,050.00	375,950.00	670,962.51	2,922,437.51
2017/18	235,300.00	635,000.00	1,008,700.00	379,300.00	670,743.76	2,929,043.76
2018/19	236,475.00	637,900.00	1,007,050.00	372,650.00	674,681.26	2,928,756.26
2019/20	236,825.00	642,100.00	1,005,100.00	376,000.00	673,306.26	2,933,331.26
2020/21	236,325.00	637,500.00	1,008,350.00	373,875.00	675,431.26	2,931,481.26
2021/22	235,625.00	-	1,009,225.00	1,228,275.00	675,956.26	3,149,081.26
2022/23	224,925.00	-	628,587.50	1,623,175.00	676,031.26	3,152,718.76
2023/24	234,025.00	-	633,725.00	1,599,200.00	675,656.26	3,142,606.26
2024/25	227,825.00	-	642,900.00	1,606,500.00	676,168.76	3,153,393.76
2025/26	236,325.00	-	646,112.50	543,000.00	731,918.76	2,157,356.26
2026/27	195,225.00	-	-	1,088,500.00	1,130,903.13	2,414,628.13
2027/28	194,725.00	-	-	1,096,500.00	1,132,943.75	2,424,168.75
2028/29	194,025.00	-	-	-	1,133,518.75	1,327,543.75
2029/30	193,125.00	-	-	-	1,136,800.00	1,329,925.00
2030/31	196,925.00	-	-	-	-	196,925.00
2031/32	194,806.25	-	-	-	-	194,806.25
2032/33	196,731.25	-	-	-	-	196,731.25
2033/34	193,300.00	-	-	-	-	193,300.00
2034/35	194,512.50	-	-	-	-	194,512.50
Total	\$ 4,322,925.00	\$ 3,813,850.00	\$ 9,272,550.00	\$ 11,373,775.00	\$ 11,999,865.74	\$ 40,782,965.74

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

City of Friendswood
Permanent Improvement Bonds, Series 2010A
As of September 30, 2015

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
09/30/16	\$ 115,000.00	\$ 116,925.00	\$ 231,925.00
09/30/17	120,000.00	113,975.00	233,975.00
09/30/18	125,000.00	110,300.00	235,300.00
09/30/19	130,000.00	106,475.00	236,475.00
09/30/20	135,000.00 (a)	101,825.00	236,825.00
09/30/21	140,000.00 (a)	96,325.00	236,325.00
09/30/22	145,000.00 (a)	90,625.00	235,625.00
09/30/23	140,000.00 (a)	84,925.00	224,925.00
09/30/24	155,000.00 (a)	79,025.00	234,025.00
09/30/25	155,000.00 (a)	72,825.00	227,825.00
09/30/26	170,000.00 (a)	66,325.00	236,325.00
09/30/27	135,000.00 (a)	60,225.00	195,225.00
09/30/28	140,000.00 (a)	54,725.00	194,725.00
09/30/29	145,000.00 (a)	49,025.00	194,025.00
09/30/30	150,000.00 (a)	43,125.00	193,125.00
09/30/31	160,000.00 (a)	36,925.00	196,925.00
09/30/32	165,000.00 (a)	29,806.25	194,806.25
09/30/33	175,000.00 (a)	21,731.25	196,731.25
09/30/34	180,000.00 (a)	13,300.00	193,300.00
09/30/35	190,000.00 (a)	4,512.50	194,512.50
Total	<u>\$ 2,970,000.00</u>	<u>\$ 1,352,925.00</u>	<u>\$ 4,322,925.00</u>

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

(a) Bonds are callable March 1, 2019

Paying Agent Information for Series 2010A Bonds:

Firm Name: The Bank of New York Mellon Trust Company, N.A.
2001 Bryan Street, 11th Floor
Dallas, Texas 75201

Contact: Laurel Waller
Phone: (214) 468-5016
Fax: (214) 468-6322

City of Friendswood
Permanent Improvement Refunding Bonds, Series 2010B
As of September 30, 2015

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
09/30/16	\$ 525,000.00	\$ 104,850.00	\$ 629,850.00
09/30/17	540,000.00	91,500.00	631,500.00
09/30/18	560,000.00	75,000.00	635,000.00
09/30/19	580,000.00	57,900.00	637,900.00
09/30/20	605,000.00 (a)	37,100.00	642,100.00
09/30/21	625,000.00 (a)	12,500.00	637,500.00
Total	<u>\$ 3,435,000.00</u>	<u>\$ 378,850.00</u>	<u>\$ 3,813,850.00</u>

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

(a) Bonds are callable March 1, 2019

Paying Agent Information for Series 2010B Bonds:

Firm Name: The Bank of New York Mellon Trust Company, N.A.
2001 Bryan Street, 11th Floor
Dallas, Texas 75201

Contact: Laurel Waller
Phone: (214) 468-5016
Fax: (214) 468-6322

City of Friendswood
General Obligation Refunding Bonds, Series 2012
As of September 30, 2015

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
09/30/16	\$ 460,000.00	\$ 212,750.00	\$ 672,750.00
09/30/17	810,000.00	200,050.00	1,010,050.00
09/30/18	825,000.00	183,700.00	1,008,700.00
09/30/19	840,000.00	167,050.00	1,007,050.00
09/30/20	855,000.00	150,100.00	1,005,100.00
09/30/21	880,000.00	128,350.00	1,008,350.00
09/30/22	910,000.00 (a)	99,225.00	1,009,225.00
09/30/23	555,000.00 (a)	73,587.50	628,587.50
09/30/24	580,000.00 (a)	53,725.00	633,725.00
09/30/25	610,000.00 (a)	32,900.00	642,900.00
09/30/26	635,000.00 (a)	11,112.50	646,112.50
Total	<u>\$ 7,960,000.00</u>	<u>\$ 1,312,550.00</u>	<u>\$ 9,272,550.00</u>

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

(a) Bonds are callable March 1, 2021

Paying Agent Information for Series 2012 Bonds:

Firm Name: The Bank of New York Mellon Trust Company, N.A.
2001 Bryan Street, 11th Floor
Dallas, Texas 75201

Contact: Laurel Waller
Phone: (214) 468-5016
Fax: (214) 468-6322

City of Friendswood
General Obligation Refunding Bonds, Series 2014
As of September 30, 2015

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
09/30/16	\$ 410,000.00	\$ 300,850.00	\$ 710,850.00
09/30/17	80,000.00	295,950.00	375,950.00
09/30/18	85,000.00	294,300.00	379,300.00
09/30/19	80,000.00	292,650.00	372,650.00
09/30/20	85,000.00	291,000.00	376,000.00
09/30/21	85,000.00	288,875.00	373,875.00
09/30/22	955,000.00	273,275.00	1,228,275.00
09/30/23	1,385,000.00	238,175.00	1,623,175.00
09/30/24	1,410,000.00	189,200.00	1,599,200.00
09/30/25	1,475,000.00 (a)	131,500.00	1,606,500.00
09/30/26	450,000.00 (a)	93,000.00	543,000.00
09/30/27	1,025,000.00 (a)	63,500.00	1,088,500.00
09/30/28	1,075,000.00 (a)	21,500.00	1,096,500.00
Total	<u>\$ 8,600,000.00</u>	<u>\$ 2,773,775.00</u>	<u>\$ 11,373,775.00</u>

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 Bonds:

Firm Name: The Bank of New York Mellon Trust Company, N.A.
2001 Bryan Street, 11th Floor
Dallas, Texas 75201

Contact: Laurel Waller
Phone: (214) 468-5016
Fax: (214) 468-6322

City of Friendswood
General Obligation Bonds, Series 2015
As of September 30, 2015

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
09/30/16	\$ 410,000.00	\$ 254,843.76	\$ 664,843.76
09/30/17	425,000.00	245,962.51	670,962.51
09/30/18	435,000.00	235,743.76	670,743.76
09/30/19	450,000.00	224,681.26	674,681.26
09/30/20	460,000.00	213,306.26	673,306.26
09/30/21	475,000.00	200,431.26	675,431.26
09/30/22	490,000.00	185,956.26	675,956.26
09/30/23	505,000.00	171,031.26	676,031.26
09/30/24	520,000.00	155,656.26	675,656.26
09/30/25	535,000.00	141,168.76	676,168.76
09/30/26	605,000.00 (a)	126,918.76	731,918.76
09/30/27	1,025,000.00 (a)	105,903.13	1,130,903.13
09/30/28	1,055,000.00 (a)	77,943.75	1,132,943.75
09/30/29	1,085,000.00 (a)	48,518.75	1,133,518.75
09/30/30	1,120,000.00 (a)	16,800.00	1,136,800.00
Total	\$ 9,595,000.00	\$ 2,404,865.74	\$ 11,999,865.74

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: The Bank of New York Mellon Trust Company, N.A.
2001 Bryan Street, 11th Floor
Dallas, Texas 75201

Contact: Laurel Waller
Phone: (214) 468-5016
Fax: (214) 468-6322



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



City of Friendswood
Permanent Improvement Bonds, Series 2010A
As of September 30, 2015

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
03/01/16	\$ 115,000.00	\$ 59,037.50	\$ 174,037.50	
09/01/16	-	57,887.50	57,887.50	\$ 231,925.00
03/01/17	120,000.00	57,887.50	177,887.50	
09/01/17	-	56,087.50	56,087.50	233,975.00
03/01/18	125,000.00	56,087.50	181,087.50	
09/01/18	-	54,212.50	54,212.50	235,300.00
03/01/19	130,000.00	54,212.50	184,212.50	
09/01/19	-	52,262.50	52,262.50	236,475.00
03/01/20	135,000.00 (a)	52,262.50	187,262.50	
09/01/20	-	49,562.50	49,562.50	236,825.00
03/01/21	140,000.00 (a)	49,562.50	189,562.50	
09/01/21	-	46,762.50	46,762.50	236,325.00
03/01/22	145,000.00 (a)	46,762.50	191,762.50	
09/01/22	-	43,862.50	43,862.50	235,625.00
03/01/23	140,000.00 (a)	43,862.50	183,862.50	
09/01/23	-	41,062.50	41,062.50	224,925.00
03/01/24	155,000.00 (a)	41,062.50	196,062.50	
09/01/24	-	37,962.50	37,962.50	234,025.00
03/01/25	155,000.00 (a)	37,962.50	192,962.50	
09/01/25	-	34,862.50	34,862.50	227,825.00
03/01/26	170,000.00 (a)	34,862.50	204,862.50	
09/01/26	-	31,462.50	31,462.50	236,325.00
03/01/27	135,000.00 (a)	31,462.50	166,462.50	
09/01/27	-	28,762.50	28,762.50	195,225.00
03/01/28	140,000.00 (a)	28,762.50	168,762.50	
09/01/28	-	25,962.50	25,962.50	194,725.00
03/01/29	145,000.00 (a)	25,962.50	170,962.50	
09/01/29	-	23,062.50	23,062.50	194,025.00
03/01/30	150,000.00 (a)	23,062.50	173,062.50	
09/01/30	-	20,062.50	20,062.50	193,125.00
03/01/31	160,000.00 (a)	20,062.50	180,062.50	
09/01/31	-	16,862.50	16,862.50	196,925.00
03/01/32	165,000.00 (a)	16,862.50	181,862.50	
09/01/32	-	12,943.75	12,943.75	194,806.25
03/01/33	175,000.00 (a)	12,943.75	187,943.75	
09/01/33	-	8,787.50	8,787.50	196,731.25
03/01/34	180,000.00 (a)	8,787.50	188,787.50	
09/01/34	-	4,512.50	4,512.50	193,300.00
03/01/35	190,000.00 (a)	4,512.50	194,512.50	
Total	\$ 2,970,000.00	\$ 1,352,925.00	\$ 4,322,925.00	\$ 4,322,925.00

Note: Debt service payments reflect payments from October 1 through September 30.
(a) Bonds are callable March 1, 2019

Paying Agent Information for Series 2010A Bonds:

Firm Name: The Bank of New York Mellon Trust Company, N.A.
2001 Bryan Street, 11th Floor
Dallas, Texas 75201

Contact: Laurel Waller
Phone: (214) 468-5016
Fax: (214) 468-6322

City of Friendswood
Permanent Improvement Refunding Bonds, Series 2010B
As of September 30, 2015

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
03/01/16	\$ 525,000.00	\$ 55,050.00	\$ 580,050.00	
09/01/16	-	49,800.00	49,800.00	\$ 629,850.00
03/01/17	540,000.00	49,800.00	589,800.00	
09/01/17	-	41,700.00	41,700.00	631,500.00
03/01/18	560,000.00	41,700.00	601,700.00	
09/01/18	-	33,300.00	33,300.00	635,000.00
03/01/19	580,000.00	33,300.00	613,300.00	
09/01/19	-	24,600.00	24,600.00	637,900.00
03/01/20	605,000.00 (a)	24,600.00	629,600.00	
09/01/20	-	12,500.00	12,500.00	642,100.00
03/01/21	<u>625,000.00 (a)</u>	<u>12,500.00</u>	<u>637,500.00</u>	<u>637,500.00</u>
Total	<u>\$ 3,435,000.00</u>	<u>\$ 378,850.00</u>	<u>\$ 3,813,850.00</u>	<u>\$ 3,813,850.00</u>

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

(a) Bonds are callable March 1, 2019

Paying Agent Information for Series 2010B Bonds:

Firm Name: The Bank of New York Mellon Trust Company, N.A.
2001 Bryan Street, 11th Floor
Dallas, Texas 75201

Contact: Laurel Waller
Phone: (214) 468-5016
Fax: (214) 468-6322

City of Friendswood
General Obligation Refunding Bonds, Series 2012
As of September 30, 2015

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
03/01/16	\$ 460,000.00	\$ 108,675.00	\$ 568,675.00	
09/01/16	-	104,075.00	104,075.00	\$ 672,750.00
03/01/17	810,000.00	104,075.00	914,075.00	
09/01/17	-	95,975.00	95,975.00	1,010,050.00
03/01/18	825,000.00	95,975.00	920,975.00	
09/01/18	-	87,725.00	87,725.00	1,008,700.00
03/01/19	840,000.00	87,725.00	927,725.00	
09/01/19	-	79,325.00	79,325.00	1,007,050.00
03/01/20	855,000.00	79,325.00	934,325.00	
09/01/20	-	70,775.00	70,775.00	1,005,100.00
03/01/21	880,000.00	70,775.00	950,775.00	
09/01/21	-	57,575.00	57,575.00	1,008,350.00
03/01/22	910,000.00 (a)	57,575.00	967,575.00	
09/01/22	-	41,650.00	41,650.00	1,009,225.00
03/01/23	555,000.00 (a)	41,650.00	596,650.00	
09/01/23	-	31,937.50	31,937.50	628,587.50
03/01/24	580,000.00 (a)	31,937.50	611,937.50	
09/01/24	-	21,787.50	21,787.50	633,725.00
03/01/25	610,000.00 (a)	21,787.50	631,787.50	
09/01/25	-	11,112.50	11,112.50	642,900.00
03/01/26	635,000.00 (a)	11,112.50	646,112.50	
Total	<u>\$ 7,960,000.00</u>	<u>\$ 1,312,550.00</u>	<u>\$ 9,272,550.00</u>	<u>\$ 9,272,550.00</u>

Note: Debt service payments reflect payments from October 1 through September 30.
(a) Bonds are callable March 1, 2021

Paying Agent Information for Series 2012 Bonds:

Firm Name: The Bank of New York Mellon Trust Company, N.A.
2001 Bryan Street, 11th Floor
Dallas, Texas 75201

Contact: Laurel Waller
Phone: (214) 468-5016
Fax: (214) 468-6322

City of Friendswood
General Obligation Refunding Bonds, Series 2014
As of September 30, 2015

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
03/01/16	\$ 410,000.00	\$ 152,475.00	\$ 562,475.00	
09/01/16	-	148,375.00	148,375.00	\$ 710,850.00
03/01/17	80,000.00	148,375.00	228,375.00	
09/01/17	-	147,575.00	147,575.00	375,950.00
03/01/18	85,000.00	147,575.00	232,575.00	
09/01/18	-	146,725.00	146,725.00	379,300.00
03/01/19	80,000.00	146,725.00	226,725.00	
09/01/19	-	145,925.00	145,925.00	372,650.00
03/01/20	85,000.00	145,925.00	230,925.00	
09/01/20	-	145,075.00	145,075.00	376,000.00
03/01/21	85,000.00	145,075.00	230,075.00	
09/01/21	-	143,800.00	143,800.00	373,875.00
03/01/22	955,000.00	143,800.00	1,098,800.00	
09/01/22	-	129,475.00	129,475.00	1,228,275.00
03/01/23	1,385,000.00	129,475.00	1,514,475.00	
09/01/23	-	108,700.00	108,700.00	1,623,175.00
03/01/24	1,410,000.00	108,700.00	1,518,700.00	
09/01/24	-	80,500.00	80,500.00	1,599,200.00
03/01/25	1,475,000.00 (a)	80,500.00	1,555,500.00	
09/01/25	-	51,000.00	51,000.00	1,606,500.00
03/01/26	450,000.00 (a)	51,000.00	501,000.00	
09/01/26	-	42,000.00	42,000.00	543,000.00
03/01/27	1,025,000.00 (a)	42,000.00	1,067,000.00	
09/01/27	-	21,500.00	21,500.00	1,088,500.00
03/01/28	1,075,000.00 (a)	21,500.00	1,096,500.00	1,096,500.00
Total	<u>\$ 8,600,000.00</u>	<u>\$ 2,773,775.00</u>	<u>\$ 11,373,775.00</u>	<u>\$ 11,373,775.00</u>

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 Bonds:

Firm Name: The Bank of New York Mellon Trust Company, N.A.
2001 Bryan Street, 11th Floor
Dallas, Texas 75201

Contact: Laurel Waller
Phone: (214) 468-5016
Fax: (214) 468-6322

City of Friendswood
General Obligation Bonds, Series 2015
As of September 30, 2015

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
03/01/16	\$ 410,000.00	\$ 129,471.88	\$ 539,471.88	
09/01/16	-	125,371.88	125,371.88	\$ 664,843.76
03/01/17	425,000.00	125,371.88	550,371.88	
09/01/17	-	120,590.63	120,590.63	670,962.51
03/01/18	435,000.00	120,590.63	555,590.63	
09/01/18	-	115,153.13	115,153.13	670,743.76
03/01/19	450,000.00	115,153.13	565,153.13	
09/01/19	-	109,528.13	109,528.13	674,681.26
03/01/20	460,000.00	109,528.13	569,528.13	
09/01/20	-	103,778.13	103,778.13	673,306.26
03/01/21	475,000.00	103,778.13	578,778.13	
09/01/21	-	96,653.13	96,653.13	675,431.26
03/01/22	490,000.00	96,653.13	586,653.13	
09/01/22	-	89,303.13	89,303.13	675,956.26
03/01/23	505,000.00	89,303.13	594,303.13	
09/01/23	-	81,728.13	81,728.13	676,031.26
03/01/24	520,000.00	81,728.13	601,728.13	
09/01/24	-	73,928.13	73,928.13	675,656.26
03/01/25	535,000.00	73,928.13	608,928.13	
09/01/25	-	67,240.63	67,240.63	676,168.76
03/01/26	605,000.00 (a)	67,240.63	672,240.63	
09/01/26	-	59,678.13	59,678.13	731,918.76
03/01/27	1,025,000.00 (a)	59,678.13	1,084,678.13	
09/01/27	-	46,225.00	46,225.00	1,130,903.13
03/01/28	1,055,000.00 (a)	46,225.00	1,101,225.00	
09/01/28	-	31,718.75	31,718.75	1,132,943.75
03/01/29	1,085,000.00 (a)	31,718.75	1,116,718.75	
09/01/29	-	16,800.00	16,800.00	1,133,518.75
03/01/30	1,120,000.00 (a)	16,800.00	1,136,800.00	1,136,800.00
Total	\$ 9,595,000.00	\$ 2,404,865.74	\$ 11,999,865.74	\$ 11,999,865.74

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: The Bank of New York Mellon Trust Company, N.A.
2001 Bryan Street, 11th Floor
Dallas, Texas 75201

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