

FORT BEND GRAND PARKWAY TOLL ROAD AUTHORITY

COMBINING SCHEDULE OF GENERAL LONG-TERM

DEBT BY MATURITY DATE

September 30, 2016

Fiscal Year Ending Sept.30,	Revenue Bonds				
	Totals			Series 2012	
	Total	Principal	Interest	Principal	Interest
2017	7,180,200	-	7,180,200		7,180,200
2018	7,180,200	-	7,180,200		7,180,200
2019	7,180,200	-	7,180,200		7,180,200
2020	7,180,200	-	7,180,200		7,180,200
2021	8,379,450	1,230,000	7,149,450	1,230,000	7,149,450
2022	9,517,200	2,460,000	7,057,200	2,460,000	7,057,200
2023	10,481,325	3,575,000	6,906,325	3,575,000	6,906,325
2024	10,473,200	3,750,000	6,723,200	3,750,000	6,723,200
2025	10,461,200	3,930,000	6,531,200	3,930,000	6,531,200
2026	10,454,825	4,125,000	6,329,825	4,125,000	6,329,825
2027	10,443,575	4,325,000	6,118,575	4,325,000	6,118,575
2028	10,432,075	4,535,000	5,897,075	4,535,000	5,897,075
2029	10,423,050	4,710,000	5,713,050	4,710,000	5,713,050
2030	10,410,150	4,890,000	5,520,150	4,890,000	5,520,150
2031	10,401,700	5,080,000	5,321,700	5,080,000	5,321,700
2032	10,388,625	5,275,000	5,113,625	5,275,000	5,113,625
2033	10,378,375	5,535,000	4,843,375	5,535,000	4,843,375
2034	10,364,875	5,805,000	4,559,875	5,805,000	4,559,875
2035	10,352,500	6,090,000	4,262,500	6,090,000	4,262,500
2036	10,340,500	6,390,000	3,950,500	6,390,000	3,950,500
2037	10,328,125	6,705,000	3,623,125	6,705,000	3,623,125
2038	10,319,500	7,040,000	3,279,500	7,040,000	3,279,500
2039	10,303,875	7,385,000	2,918,875	7,385,000	2,918,875
2040	10,290,500	7,750,000	2,540,500	7,750,000	2,540,500
2041	10,278,375	8,135,000	2,143,375	8,135,000	2,143,375
2042	10,266,500	8,540,000	1,726,500	8,540,000	1,726,500
2043	10,254,600	8,920,000	1,334,600	8,920,000	1,334,600
2044	10,235,900	9,265,000	970,900	9,265,000	970,900
2045	10,223,000	9,630,000	593,000	9,630,000	593,000
2046	10,210,200	10,010,000	200,200	10,010,000	200,200
Totals	295,134,000	155,085,000	140,049,000	155,085,000	140,049,000