

FORT BEND COUNTY TOLL ROAD AUTHORITY

COMBINING SCHEDULE OF GENERAL LONG-TERM

DEBT BY MATURITY DATE

September 30, 2016

Fiscal Year Ending Sept.30,	Totals			Senior Lien Revenue Bonds Series 2012		Refunding Bonds Series 2012		Revenue Bonds Series 2014		Senior Lien Revenue Bonds Series 2016	
	Total	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
	2017	17,075,175	5,390,000	11,685,175	570,000	1,105,600	3,900,000	5,446,625	920,000	1,955,950	
2018	17,713,288	6,260,000	11,453,288	645,000	1,091,838	4,670,000	5,251,875	945,000	1,932,575		3,177,000
2019	18,255,688	7,070,000	11,185,688	725,000	1,074,713	5,125,000	5,032,625	970,000	1,903,850	250,000	3,174,500
2020	18,726,575	7,845,000	10,881,575	810,000	1,053,500	5,530,000	4,791,875	1,005,000	1,869,200	500,000	3,167,000
2021	19,048,375	8,530,000	10,518,375	905,000	1,027,775	5,825,000	4,508,000	1,050,000	1,828,100	750,000	3,154,500
2022	19,339,975	9,230,000	10,109,975	1,005,000	999,125	6,130,000	4,209,125	1,095,000	1,779,725	1,000,000	3,122,000
2023	19,532,825	9,880,000	9,652,825	1,055,000	968,225	6,425,000	3,895,250	1,150,000	1,723,600	1,250,000	3,065,750
2024	19,537,297	10,370,000	9,167,297	1,085,000	935,447	6,790,000	3,564,875	1,210,000	1,664,600	1,285,000	3,002,375
2025	19,765,144	11,115,000	8,650,144	1,120,000	900,294	7,115,000	3,217,250	1,275,000	1,602,475	1,605,000	2,930,125
2026	19,764,788	11,665,000	8,099,788	1,150,000	862,688	7,490,000	2,852,125	1,340,000	1,537,100	1,685,000	2,847,875
2027	19,765,269	12,245,000	7,520,269	1,185,000	822,544	7,880,000	2,467,875	1,405,000	1,468,475	1,775,000	2,761,375
2028	19,760,931	12,850,000	6,910,931	1,220,000	780,456	8,275,000	2,064,000	1,480,000	1,396,350	1,875,000	2,670,125
2029	19,762,781	13,495,000	6,267,781	1,265,000	733,806	8,690,000	1,639,875	1,555,000	1,320,475	1,985,000	2,573,625
2030	19,762,619	14,165,000	5,597,619	1,315,000	682,206	9,155,000	1,202,188	1,635,000	1,240,725	2,060,000	2,472,500
2031	19,763,581	14,870,000	4,893,581	1,365,000	628,606	9,575,000	742,375	1,720,000	1,156,850	2,210,000	2,365,750
2032	19,765,231	15,620,000	4,145,231	1,415,000	573,006	10,060,000	251,500	1,805,000	1,068,725	2,340,000	2,252,000
2033	9,448,531	5,825,000	3,623,531	1,470,000	515,306			1,900,000	976,100	2,455,000	2,132,125
2034	9,445,256	6,105,000	3,340,256	1,525,000	455,406			1,995,000	878,725	2,585,000	2,006,125
2035	9,438,281	6,395,000	3,043,281	1,580,000	393,306			2,100,000	776,350	2,715,000	1,873,625
2036	9,432,006	6,700,000	2,732,006	1,640,000	328,906			2,205,000	668,725	2,855,000	1,734,375
2037	9,432,406	7,015,000	2,417,406	1,705,000	262,006			2,310,000	567,400	3,000,000	1,588,000
2038	9,423,725	7,325,000	2,098,725	1,770,000	191,400			2,400,000	473,200	3,155,000	1,434,125
2039	9,419,519	7,655,000	1,764,519	1,840,000	116,944			2,500,000	375,200	3,315,000	1,272,375
2040	9,415,072	8,000,000	1,415,072	1,915,000	39,497			2,600,000	273,200	3,485,000	1,102,375
2041	7,465,625	6,375,000	1,090,625					2,710,000	167,000	3,665,000	923,625
2042	7,467,025	6,675,000	792,025					2,820,000	56,400	3,855,000	735,625
2043	4,588,000	4,050,000	538,000							4,050,000	538,000
2044	4,590,250	4,260,000	330,250							4,260,000	330,250
2045	4,586,875	4,475,000	111,875							4,475,000	111,875
Totals	411,492,113	251,455,000	160,037,113	30,280,000	16,542,600	112,635,000	51,137,438	44,100,000	30,661,075	64,440,000	61,696,000