

**FORT BEND COUNTY, TEXAS**  
**COMBINING SCHEDULE OF GENERAL LONG-TERM**  
**DEBT BY MATURITY DATE**  
**September 30, 2016**

Fiscal Year Ending Sept.30,	Totals			Unlimited Tax Road Bonds Series 2009		Unlimited Tax Road Refunding Bonds Series 2009		Facilities Limited Tax Bonds Series 2007		Justice Center Limited Tax Bonds Series 2009	
	Total	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
	2017	40,248,363	21,420,000	18,828,363	2,080,000	128,200	1,850,000	400,250	4,845,000	121,125	2,830,000
2018	39,748,919	21,840,000	17,908,919	2,165,000	43,300	1,835,000	317,375			2,970,000	66,825
2019	38,998,950	22,110,000	16,888,950			1,820,000	226,000				
2020	38,839,125	23,045,000	15,794,125			1,810,000	135,250				
2021	38,680,800	24,020,000	14,660,800			1,800,000	45,000				
2022	35,949,375	22,415,000	13,534,375								
2023	35,934,250	23,540,000	12,394,250								
2024	35,951,550	24,760,000	11,191,550								
2025	35,941,975	26,015,000	9,926,975								
2026	35,943,625	27,340,000	8,603,625								
2027	33,792,525	26,525,000	7,267,525								
2028	32,032,175	26,040,000	5,992,175								
2029	32,044,300	27,280,000	4,764,300								
2030	28,723,100	25,110,000	3,613,100								
2031	23,823,400	21,205,000	2,618,400								
2032	14,710,500	12,845,000	1,865,500								
2033	10,217,900	8,855,000	1,362,900								
2034	10,224,175	9,255,000	969,175								
2035	10,225,063	9,660,000	565,063								
2036	7,452,913	7,280,000	172,913								
<b>Totals</b>	<b>\$ 579,482,981</b>	<b>\$ 410,560,000</b>	<b>\$ 168,922,981</b>	<b>\$ 4,245,000</b>	<b>\$ 171,500</b>	<b>\$ 9,115,000</b>	<b>\$ 1,123,875</b>	<b>\$ 4,845,000</b>	<b>\$ 121,125</b>	<b>\$ 5,800,000</b>	<b>\$ 271,225</b>

**FORT BEND COUNTY, TEXAS**  
**COMBINING SCHEDULE OF GENERAL LONG-TERM**  
**DEBT BY MATURITY DATE**  
**September 30, 2016**

Fiscal Year Ending Sept.30,	Unlimited Tax Road Bonds Series 2012		Unlimited Tax Road Refunding Bonds Series 2014		Fort Bend Flood Control and Water Supply Corporation Refunding Series 2010		Unlimited Tax Road & Refunding Bonds Series 2015A		Facilities Limited Tax Refunding Bonds Series 2015B		Unlimited Tax Road & Refunding Bonds Series 2016A	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2017	2,155,000	2,338,100	1,480,000	667,638	970,000	158,000	2,260,000	2,259,700		4,493,400	1,425,000	3,710,000
2018	2,255,000	2,240,500	1,495,000	650,894	955,000	119,500	2,375,000	2,143,825	4,730,000	4,375,150	1,480,000	3,658,750
2019	2,345,000	2,148,500	1,545,000	602,925	945,000	81,500	2,495,000	2,022,075	4,970,000	4,132,650	3,515,000	3,533,875
2020	2,455,000	2,040,225	1,620,000	523,800	905,000	44,500	2,615,000	1,907,400	5,225,000	3,877,775	3,705,000	3,353,375
2021	2,580,000	1,914,350	1,690,000	457,950	880,000	13,200	2,735,000	1,786,725	5,495,000	3,609,775	3,890,000	3,163,500
2022	2,715,000	1,781,975	1,750,000	397,600			2,875,000	1,646,475	5,780,000	3,327,900	4,095,000	2,963,875
2023	2,850,000	1,642,850	1,830,000	316,850			3,020,000	1,499,100	6,075,000	3,031,525	4,300,000	2,754,000
2024	3,000,000	1,496,600	1,920,000	227,900			3,180,000	1,344,100	6,390,000	2,719,900	4,520,000	2,533,500
2025	3,155,000	1,342,725	2,010,000	134,450			3,340,000	1,181,100	6,715,000	2,392,275	4,755,000	2,301,625
2026	3,315,000	1,180,975	2,105,000	42,100			3,510,000	1,009,850	7,055,000	2,048,025	5,000,000	2,057,750
2027	3,485,000	1,010,975					3,685,000	829,975	7,420,000	1,686,150	5,255,000	1,801,375
2028	3,645,000	850,950					2,055,000	707,025	7,800,000	1,305,650	5,520,000	1,532,000
2029	3,795,000	702,150					2,135,000	633,500	8,205,000	905,525	5,805,000	1,248,875
2030	3,970,000	527,000					2,220,000	546,400	8,580,000	528,800	2,700,000	1,036,250
2031	4,170,000	323,500					2,315,000	455,700	8,930,000	178,600	2,840,000	897,750
2032	4,385,000	109,625					2,405,000	361,300			2,985,000	752,125
2033							2,505,000	263,100			3,135,000	599,125
2034							2,610,000	160,800			3,300,000	438,250
2035							2,715,000	54,300			3,470,000	269,000
2036											3,645,000	91,125
<b>Totals</b>	<b>\$ 50,275,000</b>	<b>\$ 21,651,000</b>	<b>\$ 17,445,000</b>	<b>\$ 4,022,106</b>	<b>\$ 4,655,000</b>	<b>\$ 416,700</b>	<b>\$ 51,050,000</b>	<b>\$20,812,450</b>	<b>\$ 93,370,000</b>	<b>\$ 38,613,100</b>	<b>\$ 75,340,000</b>	<b>\$ 38,696,125</b>

**FORT BEND COUNTY, TEXAS**  
**COMBINING SCHEDULE OF GENERAL LONG-TERM**  
**DEBT BY MATURITY DATE**  
September 30, 2016

Fiscal Year Ending Sept.30,	Facilities Limited Tax & Justice Center Refunding Series 2016B	
	Principal	Interest
2017	1,525,000	4,347,550
2018	1,580,000	4,292,800
2019	4,475,000	4,141,425
2020	4,710,000	3,911,800
2021	4,950,000	3,670,300
2022	5,200,000	3,416,550
2023	5,465,000	3,149,925
2024	5,750,000	2,869,550
2025	6,040,000	2,574,800
2026	6,355,000	2,264,925
2027	6,680,000	1,939,050
2028	7,020,000	1,596,550
2029	7,340,000	1,274,250
2030	7,640,000	974,650
2031	2,950,000	762,850
2032	3,070,000	642,450
2033	3,215,000	500,675
2034	3,345,000	370,125
2035	3,475,000	241,763
2036	3,635,000	81,788
<b>Totals</b>	<b>\$ 94,420,000</b>	<b>\$ 43,023,775</b>