

Local Government Debt Transparency (Local Govt Code Sect.140.008)
Fort Bend County, Texas
Summary

Political Subdivision	Type	Most Recent Fiscal Year Ending	Contact Information	Title
Fort Bend County, Texas 301 Jackson St., Suite 701 Richmond, TX 77469 www.fortbendcountytx.gov	County	9/30/2025	Ed Sturdivant	County Auditor ed.sturdivant@fortbendcountytx.gov (281)341-3760

Summary of Debt Obligations						
	Total Debt Obligations			Debt Obligations Secured by Ad Valorem Taxes		
	Total Authorized Debt Obligations	Total Principal of all Outstanding Debt Obligations	Combined Principal & Interest Required to Pay all Outstanding Debt Obligations	Total Authorized Debt Obligations Secured by Ad Valorem Taxes	Total Principal of all Outstanding Debt Obligations Secured by Ad Valorem Taxes	Combined Principal & Interest Required to Pay all Outstanding Debt Obligations Secured by Ad Valorem Taxes
Debt Outstanding	1,927,164,389	1,927,164,389	2,955,866,387	1,299,259,389	1,299,259,389	1,904,481,289
Authorized but unissued	980,395,000			980,395,000		
Total	2,907,559,389	1,927,164,389	2,955,866,387	2,279,654,389	1,299,259,389	1,904,481,289
Per Capita	2,938	1,947	2,986	2,303	1,313	1,924

Population 989,748
Based on MAC Texas - 2025

**Fort Bend County, Texas
General Obligation Debt Summary
As of September 30, 2025**

Outstanding Debt Obligation	Tax supported	Issue Date	Original Par Amount	Total proceeds received	Spent Proceeds	Unspent Proceeds	Principal Outstanding	Interest to Maturity	Total Principal & Interest to Maturity	Stated Purpose for Which the Debt was Authorized	Moody's	S&P	Fitch
Unlimited Tax Road Bonds, Series 2014	Yes	4/1/2014	18,900,000	18,900,000	18,900,000	-	2,105,000	42,100	2,147,100	Refunding	Aa1	AA+	AA+
Unlimited Tax Road & Refunding Bonds, Series 2015A	Yes	5/1/2015	52,220,000	52,220,000	52,220,000	-	3,510,000	87,750	3,597,750	Refunding/Road and Turnpike	Aa1	AA+	AA+
Limited Tax Refunding Bonds, Series 2015B	Yes	5/1/2015	93,370,000	93,370,000	93,370,000	-	7,055,000	176,375	7,231,375	Refunding	Aa1	AA+	AA+
Unlimited Tax Road & Refunding Bonds, Series 2016A	Yes	6/1/2016	75,340,000	75,340,000	75,340,000	-	43,655,000	10,723,625	54,378,625	Refunding/Road and Turnpike	Aa1	AA+	AA+
Limited Tax Road & Refunding Bonds, Series 2016B	Yes	6/1/2016	94,420,000	94,420,000	94,420,000	-	54,725,000	10,649,075	65,374,075	Refunding/Fairgrounds/Justice Center/Library/Parks & Recreation	Aa1	AA+	AA+
Combined Tax & Revenue Certificates of Obligation, Series 2017A	Yes	8/1/2017	47,550,000	47,550,000	47,550,000	-	19,145,000	1,974,125	21,119,125	Road	Aa1	AA+	AA+
Tax & Revenue Certificates of Obligation, Taxable Series 2017B (QECCB)	Yes	10/31/2017	4,952,549	4,952,549	4,952,549	-	2,589,389	262,756	2,852,145	Public Improvements	Aa1	AA+	AA+
Certificates of Obligation, Series 2017	Yes	7/18/2017	17,000,000	17,000,000	17,000,000	-	10,420,000	1,140,588	11,560,588	Public Improvements	Aa1	AA+	AA+
Unlimited Tax Road & Refunding Bonds, Series 2018	Yes	2/1/2018	58,785,000	58,785,000	58,785,000	-	40,290,000	12,182,450	52,472,450	Refunding/Road and Turnpike	Aa1	AA+	AA+
Limited Tax Facility Bonds, Series 2019	Yes	7/1/2019	34,655,000	34,655,000	34,655,000	-	27,490,000	10,730,750	38,220,750	County Improvements	Aa1	AA+	AA+
Unlimited Tax Road Bonds Series 2020	Yes	6/17/2020	54,235,000	54,235,000	54,235,000	-	48,050,000	27,955,000	76,005,000	Road	Aa1	AA+	AA+
Certificates of Obligation, Series 2020	Yes	6/17/2020	31,455,000	31,455,000	31,455,000	-	18,290,000	5,844,450	24,134,450	County Improvements	Aa1	AA+	AA+
General Obligation Refunding Bonds, Taxable Series 2020 (GO Portion)	Yes	6/17/2020	36,540,000	36,540,000	36,540,000	-	24,995,000	2,775,118	27,775,118	Refunding	Aa1	AA+	AA+
Tax Note, Series 2020	Yes	12/1/2020	13,000,000	13,000,000	13,000,000	-	3,930,000	62,593	3,992,593	County Buildings	NR	NR	NR
Certificates of Obligation, Series 2020A	Yes	12/1/2020	21,620,000	25,000,000	25,000,000	-	19,285,000	6,708,125	25,993,125	Road	Aa1	AA+	AA+
Unlimited Tax Road Bonds, Series 2022	Yes	3/1/2022	43,655,000	50,446,176	50,446,176	-	41,445,000	26,818,375	68,263,375	Road	Aa1	AA+	AA+
Certificates of Obligation, Series 2022	Yes	3/1/2022	33,650,000	40,337,092	40,337,092	-	30,450,000	13,005,300	43,455,300	County Improvements	Aa1	AA+	AA+
Tax Anticipation Notes, Series 2022B	Yes	11/1/2022	30,000,000	30,000,000	13,204,713	16,795,287	20,690,000	1,479,800	22,169,800	County Improvements	Aa1	AA+	AA+
Unlimited Tax Road Bonds, Series 2023	Yes	6/1/2023	82,130,000	90,431,873	90,431,873	-	79,660,000	70,420,294	150,080,294	Road	Aa1	AA+	AA+
Certificates of Obligation, Series 2023	Yes	6/1/2023	33,775,000	37,364,226	37,364,226	-	31,710,000	16,376,250	48,086,250	Public Improvements	Aa1	AA+	AA+
Unlimited Tax Road Bonds Series 2024	Yes	8/29/2024	111,810,000	126,008,446	126,000,165	8,281	108,505,000	59,557,875	168,062,875	Road	Aa1	NR	AAA
Certificates of Obligation, Series 2024(County portion)	Yes	8/29/2024	80,366,000	90,937,144	90,934,803	2,341	74,326,000	29,981,263	104,307,263	County Improvements	Aa1	NR	AAA
Limited Tax Bonds, Series 2024	Yes	8/29/2024	34,365,000	38,729,011	38,729,008	3	33,350,000	18,303,000	51,653,000	Public Improvements	Aa1	NR	AAA
Unlimited Tax Road and Refunding Bonds, Series 2025	Yes	8/28/2025	96,210,000	103,574,905	103,574,905	-	96,210,000	49,617,588	145,827,588	Refunding	Aa1	NR	AAA
Limited Tax Bonds, Series 2025	Yes	8/28/2025	28,315,000	30,268,169	10,509,598	19,758,571	28,315,000	16,491,673	44,806,673	Public Improvements	Aa1	NR	AAA
Limited Tax Refunding Bonds, Series 2025	Yes	8/28/2025	38,265,000	41,349,209	41,349,209	-	38,265,000	6,904,679	45,169,679	Refunding	Aa1	NR	AAA
Certificates of Obligation, Series 2025	Yes	8/28/2025	94,245,000	100,794,081	35,209,712	65,584,369	94,245,000	38,691,894	132,936,894	County Improvements	Aa1	NR	AAA
Total			1,360,828,549	1,437,662,881	1,335,514,029	102,148,852	1,002,705,389	438,965,259	1,441,670,648				

Fort Bend County Drainage District Debt Summary

Permanent Improvement Bonds, Series 2020	Yes	12/22/2020	25,405,000	30,000,000	25,238,703	4,761,297	21,645,000	5,764,275	27,409,275	Flood Control-Drainage	Aa1	AA+	AA+
Certificates of Obligation, Series 2024(Drainage portion)	Yes	8/29/2024	13,474,000	13,336,590	13,336,590	-	13,474,000	5,853,487	19,327,487	County Drainage Improvements	Aa1	NR	AAA
Total			38,879,000	43,336,590	38,575,293	4,761,297	35,119,000	11,617,762	46,736,762				

Fort Bend County Lease Revenue Debt Summary

Epicenter Lease Revenue Bonds, Series 2021A	Yes	6/23/2021	100,140,000	121,923,940	121,923,940	-	100,140,000	60,341,225	160,481,225	Multi-Purpose Center	Aa3	NR	AA-
Lease Revenue Bonds, Series 2023	Yes	12/1/2023	103,880,000	112,521,503	99,785,643	12,735,860	102,250,000	87,733,750	189,983,750	Site Improvements	Aa2	NR	AA+
Total			204,020,000	234,445,443	221,709,583	12,735,860	202,390,000	148,074,975	350,464,975				

Fort Bend County Toll Road Authority Debt Summary

Senior Lien Toll Road Revenue Bonds, Series 2014	No	12/1/2014	45,000,000	50,939,702	50,939,702	-	15,340,000	8,662,000	24,002,000	Toll Road	A2	NR	A+
Senior Lien Toll Road Revenue Bonds, Series 2016	No	2/1/2016	64,440,000	78,936,606	78,936,606	-	1,685,000	42,125	1,727,125	Toll Road	A2	NR	A+
General Obligation Refunding Bonds, Taxable Series 2020 (Toll Road Portion)	Yes	5/19/2020	80,770,000	80,770,000	80,770,000	-	59,045,000	6,563,904	65,608,904	Refunding	Aa1	AA+	AA+
Senior Lien Toll Road Revenue Bonds, Series 2021	No	7/1/2021	71,430,000	80,933,018	80,933,018	-	67,330,000	31,705,300	99,035,300	Toll Road	A2	NR	A+
Senior Lien Toll Road Revenue and Refunding Bonds, Series 2024	No	5/15/2024	123,775,000	128,228,323	75,160,881	53,067,442	122,165,000	86,724,072	208,889,072	Toll Road	A2	AA	A+
Senior Lien Toll Road Revenue and Refunding Bonds, Series 2025	No	6/15/2025	261,345,000	275,236,097	57,414,151	217,821,946	261,345,000	237,412,539	498,757,539	Toll Road	A2	AA	A+
Total			646,760,000	695,043,746	424,154,358	270,889,388	526,910,000	371,109,940	898,019,940				

Fort Bend County Grand Parkway Toll Road Authority Debt Summary

Limited Contract Tax & Subordinate Lien Toll Road Revenue Bonds, Series 2021 (Grand Parkway)	No	7/15/2021	34,390,000	38,190,228	38,190,228	-	32,345,000	14,676,425	47,021,425	Toll Road	Aa1	NR	AA+
Limited Contract Tax & Subordinate Lien Toll Road Revenue Bonds, Series 2021A (Grand Parkway)	No	11/1/2021	138,795,000	155,689,020	155,689,020	-	127,695,000	44,257,638	171,952,638	Toll Road	Aa1	NR	AA+
Total			173,185,000	193,879,248	193,879,248	-	160,040,000	58,934,063	218,974,063				

FORT BEND COUNTY, TEXAS
COMBINING SCHEDULE OF GENERAL LONG-TERM
DEBT BY MATURITY DATE
September 30, 2025

Fiscal Year Ending Sept.30,	Totals			Unlimited Tax Road Refunding Bonds Series 2014		Unlimited Tax Road & Refunding Bonds Series 2015A		Limited Tax Refunding Bonds Series 2015B	
	Total	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2026	118,286,060	72,055,655	46,230,405	2,105,000	42,100	3,510,000	87,750	7,055,000	176,375
2027	113,807,255	71,814,121	41,993,134						
2028	111,610,447	72,395,222	39,215,225						
2029	111,640,004	75,980,980	35,659,024						
2030	95,150,545	62,751,411	32,399,134						
2031	83,584,412	53,909,000	29,675,412						
2032	74,852,425	47,533,000	27,319,425						
2033	70,794,656	45,650,000	25,144,656						
2034	68,095,798	45,094,000	23,001,798						
2035	65,207,650	44,334,000	20,873,650						
2036	60,983,088	42,184,000	18,799,088						
2037	53,518,395	36,604,000	16,914,395						
2038	53,516,055	38,387,000	15,129,055						
2039	49,487,877	36,139,000	13,348,877						
2040	48,556,141	36,960,000	11,596,141						
2041	46,043,226	36,190,000	9,853,226						
2042	46,046,152	37,984,000	8,062,152						
2043	43,492,492	37,271,000	6,221,492						
2044	40,815,969	36,394,000	4,421,969						
2045	25,600,438	22,610,000	2,990,438						
2046	7,887,863	5,570,000	2,317,863						
2047	7,887,750	5,840,000	2,047,750						
2048	7,884,544	6,125,000	1,759,544						
2049	7,891,781	6,435,000	1,456,781						
2050	7,888,738	6,750,000	1,138,738						
2051	7,889,756	7,085,000	804,756						
2052	7,888,981	7,435,000	453,981						
2053	5,362,156	5,225,000	137,156						
Totals	\$ 1,441,670,648	\$ 1,002,705,389	\$ 438,965,259	\$ 2,105,000	\$ 42,100	\$ 3,510,000	\$ 87,750	\$ 7,055,000	\$ 176,375

FORT BEND COUNTY, TEXAS

COMBINING SCHEDULE OF GENERAL LONG-TERM

DEBT BY MATURITY DATE

September 30, 2025

Fiscal Year Ending Sept.30,	Unlimited Tax Road & Refunding Bonds Series 2016A		Limited Tax Road & Refunding Bonds Series 2016B		Certificates of Obligation Series 2017		Combined Tax & Revenue Certificates of Obligation Series 2017A		Tax & Revenue Certificates of Obligation Taxable Series 2017B (QECCB)	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2026	5,000,000	2,057,750	6,355,000	2,264,925	980,000	234,348	4,435,000	846,375	481,655	88,774
2027	5,255,000	1,801,375	6,680,000	1,939,050	1,020,000	210,748	4,660,000	619,000	499,121	71,307
2028	5,520,000	1,532,000	7,020,000	1,596,550	1,065,000	186,145	4,900,000	380,000	517,222	53,208
2029	5,805,000	1,248,875	7,340,000	1,274,250	1,105,000	160,539	5,150,000	128,750	535,980	34,452
2030	2,700,000	1,036,250	7,640,000	974,650	1,150,000	133,930			555,411	15,016
2031	2,840,000	897,750	2,950,000	762,850	1,200,000	106,200				
2032	2,985,000	752,125	3,070,000	642,450	1,245,000	77,349				
2033	3,135,000	599,125	3,215,000	500,675	2,655,000	31,329				
2034	3,300,000	438,250	3,345,000	370,125						
2035	3,470,000	269,000	3,475,000	241,763						
2036	3,645,000	91,125	3,635,000	81,788						
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2053										
Totals	<u>\$ 43,655,000</u>	<u>\$ 10,723,625</u>	<u>\$ 54,725,000</u>	<u>\$ 10,649,075</u>	<u>\$ 10,420,000</u>	<u>\$ 1,140,588</u>	<u>\$ 19,145,000</u>	<u>\$ 1,974,125</u>	<u>\$ 2,589,389</u>	<u>\$ 262,756</u>

FORT BEND COUNTY, TEXAS
COMBINING SCHEDULE OF GENERAL LONG-TERM
DEBT BY MATURITY DATE
September 30, 2025

Fiscal Year Ending Sept.30,	Unlimited Tax Road & Refunding Bonds Series 2018		Limited Tax Facility Bonds Series 2019		Unlimited Tax Road Bonds Series 2020		Certificates of Obligation Series 2020		General Obligation Refunding Bonds(GO Portion) Taxable Series 2020	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2026	2,295,000	1,741,825	1,390,000	1,339,750	1,435,000	2,366,625	1,320,000	834,200	3,105,000	843,889
2027	2,415,000	1,624,075	1,460,000	1,268,500	1,505,000	2,293,125	1,395,000	766,325	3,265,000	684,639
2028	2,535,000	1,500,325	1,535,000	1,193,625	1,585,000	2,215,875	1,460,000	694,950	3,415,000	517,639
2029	2,665,000	1,370,325	1,615,000	1,114,875	1,665,000	2,134,625	1,530,000	620,200	3,590,000	342,514
2030	2,805,000	1,233,575	1,700,000	1,032,000	1,750,000	2,049,250	1,610,000	541,700	3,790,000	213,083
2031	2,945,000	1,089,825	1,785,000	944,875	1,840,000	1,959,500	1,125,000	473,325	3,870,000	131,528
2032	3,100,000	938,700	1,875,000	853,375	1,935,000	1,865,125	1,190,000	415,450	3,960,000	44,827
2033	3,240,000	796,400	1,975,000	757,125	2,035,000	1,765,875	1,245,000	354,575		
2034	3,370,000	664,200	2,075,000	655,875	2,140,000	1,661,500	1,305,000	290,825		
2035	3,510,000	526,600	2,180,000	549,500	2,250,000	1,551,750	1,380,000	223,700		
2036	3,655,000	383,300	2,290,000	437,750	2,365,000	1,436,375	535,000	178,500		
2037	3,800,000	234,200	2,410,000	320,250	2,485,000	1,315,125	555,000	156,700		
2038	3,955,000	79,100	2,535,000	196,625	2,615,000	1,187,625	575,000	134,100		
2039			2,665,000	66,625	2,745,000	1,053,625	600,000	110,600		
2040					2,885,000	912,875	2,465,000	49,300		
2041					3,035,000	764,875				
2042					3,190,000	609,250				
2043					3,355,000	445,625				
2044					3,525,000	273,625				
2045					3,710,000	92,750				
2046										
2047										
2048										
2049										
2050										
2051										
2052										
2053										
Totals	\$ 40,290,000	\$ 12,182,450	\$ 27,490,000	\$ 10,730,750	\$48,050,000	\$ 27,955,000	\$ 18,290,000	\$ 5,844,450	\$ 24,995,000	\$ 2,778,118

FORT BEND COUNTY, TEXAS
COMBINING SCHEDULE OF GENERAL LONG-TERM
DEBT BY MATURITY DATE
September 30, 2025

Fiscal Year Ending Sept.30,	Certificates of Obligation Series 2020A		Tax Note Series 2020		Certificates of Obligation Series 2022		Unlimited Tax Road Bonds Series 2022		Tax Anticipation Notes Series 2022B	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2026	650,000	650,800	1,955,000	41,658	1,180,000	1,378,400	810,000	1,715,500	4,905,000	638,313
2027	680,000	617,550	1,975,000	20,935	1,240,000	1,317,900	855,000	1,673,875	5,080,000	463,575
2028	715,000	582,675			1,300,000	1,254,400	900,000	1,630,000	5,260,000	282,625
2029	755,000	545,925			1,370,000	1,187,650	945,000	1,583,875	5,445,000	95,288
2030	790,000	507,300			1,440,000	1,117,400	990,000	1,535,500		
2031	835,000	466,675			1,515,000	1,043,525	1,045,000	1,484,625		
2032	865,000	432,825			1,590,000	965,900	1,095,000	1,431,125		
2033	895,000	406,425			1,670,000	884,400	1,155,000	1,374,875		
2034	920,000	379,200			1,760,000	798,650	1,205,000	1,321,900		
2035	950,000	351,150			1,845,000	708,525	1,255,000	1,272,700		
2036	980,000	322,200			1,940,000	613,900	1,305,000	1,221,500		
2037	1,005,000	292,425			2,040,000	514,400	1,360,000	1,168,200		
2038	1,040,000	261,750			2,135,000	420,700	1,415,000	1,112,700		
2039	1,070,000	230,100			2,220,000	333,600	1,475,000	1,054,900		
2040	1,100,000	197,550			2,315,000	242,900	1,535,000	994,700		
2041	1,135,000	164,025			2,395,000	160,675	1,595,000	932,100		
2042	1,170,000	129,450			2,495,000	62,375	1,660,000	867,000		
2043	1,205,000	93,825					1,730,000	799,200		
2044	1,245,000	57,075					1,800,000	728,600		
2045	1,280,000	19,200					1,875,000	655,100		
2046							1,950,000	578,600		
2047							2,030,000	499,000		
2048							2,110,000	416,200		
2049							2,200,000	330,000		
2050							2,290,000	240,200		
2051							2,380,000	146,800		
2052							2,480,000	49,600		
2053										
Totals	\$ 19,285,000	\$ 6,708,125	\$ 3,930,000	\$ 62,593	\$ 30,450,000	\$ 13,005,300	\$ 41,445,000	\$ 26,818,375	\$ 20,690,000	\$ 1,479,800

FORT BEND COUNTY, TEXAS
COMBINING SCHEDULE OF GENERAL LONG-TERM
DEBT BY MATURITY DATE
September 30, 2025

Fiscal Year Ending Sept.30,	Unlimited Tax Road Bonds Series 2023		Certificates of Obligation Series 2023		Unlimited Tax Road Bonds Series 2024		Limited Tax Bonds Series 2024		Certificates of Obligation Series 2024	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2026	1,330,000	4,028,263	1,115,000	1,557,625	3,510,000	5,337,500	1,080,000	1,640,500	5,464,000	3,623,064
2027	1,400,000	3,960,013	1,170,000	1,500,500	3,690,000	5,157,500	1,135,000	1,585,125	4,880,000	2,634,642
2028	1,470,000	3,888,263	1,230,000	1,440,500	3,875,000	4,968,375	1,190,000	1,527,000	6,038,000	3,048,196
2029	1,550,000	3,812,763	1,295,000	1,377,375	4,075,000	4,769,625	1,255,000	1,465,875	6,350,000	2,738,495
2030	1,625,000	3,733,388	1,360,000	1,311,000	4,285,000	4,560,625	1,315,000	1,401,625	4,171,000	2,475,468
2031	1,710,000	3,650,013	1,430,000	1,241,250	4,505,000	4,340,875	1,385,000	1,334,125	4,389,000	2,261,472
2032	1,800,000	3,562,263	1,505,000	1,167,875	4,735,000	4,109,875	1,455,000	1,263,125	4,513,000	2,038,911
2033	1,890,000	3,470,013	1,580,000	1,090,750	4,980,000	3,867,000	1,530,000	1,188,500	4,745,000	1,807,464
2034	1,985,000	3,373,138	1,660,000	1,009,750	5,235,000	3,611,625	1,610,000	1,110,000	4,989,000	1,564,135
2035	2,090,000	3,271,263	1,745,000	924,625	5,500,000	3,343,250	1,690,000	1,027,500	2,274,000	1,382,575
2036	2,195,000	3,164,138	1,835,000	835,125	5,785,000	3,061,125	1,780,000	940,750	2,394,000	1,265,888
2037	2,310,000	3,051,513	1,930,000	741,000	6,080,000	2,764,500	1,870,000	849,500	2,514,000	1,143,207
2038	2,425,000	2,933,138	2,030,000	642,000	6,390,000	2,452,750	1,965,000	753,625	2,642,000	1,014,317
2039	2,550,000	2,808,763	2,135,000	537,875	6,720,000	2,125,000	2,065,000	652,875	2,779,000	878,789
2040	2,685,000	2,677,888	2,245,000	428,375	7,065,000	1,780,375	2,170,000	547,000	2,920,000	736,303
2041	2,820,000	2,540,263	2,360,000	313,250	7,425,000	1,418,125	2,285,000	435,625	3,070,000	586,538
2042	2,965,000	2,395,638	2,480,000	192,250	7,810,000	1,037,250	2,400,000	318,500	3,229,000	429,064
2043	3,115,000	2,243,638	2,605,000	65,125	8,210,000	636,750	2,520,000	195,500	3,396,000	263,454
2044	3,275,000	2,083,888			8,630,000	215,750	2,650,000	66,250	3,569,000	89,281
2045	3,445,000	1,915,888								
2046	3,620,000	1,739,263								
2047	3,810,000	1,548,750								
2048	4,015,000	1,343,344								
2049	4,235,000	1,126,781								
2050	4,460,000	898,538								
2051	4,705,000	657,956								
2052	4,955,000	404,381								
2053	5,225,000	137,156								
Totals	\$ 79,660,000	70,420,294	31,710,000	16,376,250	108,505,000	59,557,875	33,350,000	18,303,000	74,326,000	29,981,263

FORT BEND COUNTY, TEXAS
COMBINING SCHEDULE OF GENERAL LONG-TERM
DEBT BY MATURITY DATE
September 30, 2025

Fiscal Year Ending Sept.30,	Unlimited Tax Road & Refunding Bonds Series 2025		Limited Tax Bonds Series 2025		Limited Tax Refunding Bonds Series 2025		Certificates of Obligation Series 2025	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2026	2,220,000	4,795,088	835,000	1,406,673	-	1,929,194	7,535,000	4,563,144
2027	5,795,000	4,554,625	890,000	1,351,750	6,905,000	1,740,625	7,965,000	4,136,375
2028	4,295,000	4,302,375	935,000	1,306,125	7,260,000	1,386,500	8,375,000	3,727,875
2029	4,520,000	4,082,000	980,000	1,258,250	7,635,000	1,014,125	8,805,000	3,298,375
2030	4,755,000	3,850,125	1,030,000	1,208,000	8,025,000	622,625	9,265,000	2,846,625
2031	5,000,000	3,606,250	1,085,000	1,155,125	8,440,000	211,000	4,015,000	2,514,625
2032	5,250,000	3,350,000	1,140,000	1,099,500			4,225,000	2,308,625
2033	5,525,000	3,080,625	1,200,000	1,041,000			2,980,000	2,128,500
2034	5,805,000	2,797,375	1,260,000	979,500			3,130,000	1,975,750
2035	6,105,000	2,499,625	1,325,000	914,875			3,290,000	1,815,250
2036	3,710,000	2,254,250	1,395,000	846,875			2,740,000	1,664,500
2037	3,900,000	2,064,000	1,465,000	775,375			2,880,000	1,524,000
2038	4,100,000	1,864,000	1,540,000	700,250			3,025,000	1,376,375
2039	4,310,000	1,653,750	1,620,000	621,250			3,185,000	1,221,125
2040	4,530,000	1,432,750	1,700,000	538,250			3,345,000	1,057,875
2041	4,765,000	1,200,375	1,790,000	451,000			3,515,000	886,375
2042	5,005,000	956,125	1,880,000	359,250			3,700,000	706,000
2043	5,265,000	699,375	1,980,000	262,750			3,890,000	516,250
2044	5,535,000	429,375	2,080,000	161,250			4,085,000	316,875
2045	5,820,000	145,500	2,185,000	54,625			4,295,000	107,375
2046								
2047								
2048								
2049								
2050								
2051								
2052								
2053								
Totals	<u>96,210,000</u>	<u>49,617,588</u>	<u>28,315,000</u>	<u>16,491,673</u>	<u>38,265,000</u>	<u>6,904,069</u>	<u>94,245,000</u>	<u>38,691,894</u>

FORT BEND COUNTY DRAINAGE DISTRICT

COMBINING SCHEDULE OF GENERAL LONG-TERM

DEBT BY MATURITY DATE

September 30, 2025

Fiscal Year Ending Sept.30,	Totals			Permanent Improvement Bonds Series 2020		Certificates of Obligation Series 2024	
	Total	Principal	Interest	Principal	Interest	Principal	Interest
2026	3,350,886	1,976,000	1,374,886	1,060,000	767,450	916,000	607,436
2027	4,926,683	2,945,000	1,981,683	1,115,000	713,075	1,830,000	1,268,608
2028	3,349,004	2,182,000	1,167,004	1,170,000	655,950	1,012,000	511,054
2029	3,350,080	2,295,000	1,055,080	1,230,000	595,950	1,065,000	459,130
2030	2,941,857	1,994,000	947,857	1,295,000	532,825	699,000	415,032
2031	2,941,604	2,096,000	845,604	1,360,000	466,450	736,000	379,154
2032	2,925,065	2,172,000	753,065	1,415,000	411,225	757,000	341,840
2033	2,926,136	2,255,000	671,136	1,460,000	368,100	795,000	303,036
2034	2,926,865	2,341,000	585,865	1,505,000	323,625	836,000	262,240
2035	2,440,600	1,931,000	509,600	1,550,000	277,800	381,000	231,800
2036	2,438,861	1,996,000	442,861	1,595,000	230,625	401,000	212,236
2037	2,439,693	2,066,000	373,693	1,645,000	182,025	421,000	191,668
2038	2,439,983	2,138,000	301,983	1,695,000	131,925	443,000	170,058
2039	2,443,586	2,216,000	227,586	1,750,000	80,250	466,000	147,336
2040	2,440,447	2,290,000	150,447	1,800,000	27,000	490,000	123,447
2041	613,338	515,000	98,338			515,000	98,338
2042	612,936	541,000	71,936			541,000	71,936
2043	613,169	569,000	44,169			569,000	44,169
2044	615,969	601,000	14,969			601,000	14,969
Totals	46,736,762	35,119,000	11,617,762	21,645,000	5,764,275	13,474,000	5,853,487

FORT BEND COUNTY LEASE REVENUE DEBT

COMBINING SCHEDULE OF GENERAL LONG-TERM DEBT BY MATURITY DATE

September 30, 2025

Fiscal Year Ending Sept.30,	Totals			Epicenter Lease Revenue Bonds Series 2021A		Public Facility Corporation Lease Revenue Bonds Series 2023	
	Total	Principal	Interest	Principal	Interest	Principal	Interest
	2026	13,202,725	3,905,000	9,297,725	2,190,000	4,228,100	1,715,000
2027	13,207,350	4,110,000	9,097,350	2,305,000	4,115,725	1,805,000	4,981,625
2028	13,201,725	4,315,000	8,886,725	2,420,000	3,997,600	1,895,000	4,889,125
2029	13,205,350	4,540,000	8,665,350	2,545,000	3,873,475	1,995,000	4,791,875
2030	13,202,600	4,770,000	8,432,600	2,675,000	3,742,975	2,095,000	4,689,625
2031	13,207,850	5,020,000	8,187,850	2,815,000	3,605,725	2,205,000	4,582,125
2032	13,205,475	5,275,000	7,930,475	2,960,000	3,461,350	2,315,000	4,469,125
2033	13,204,975	5,545,000	7,659,975	3,110,000	3,309,600	2,435,000	4,350,375
2034	13,205,600	5,830,000	7,375,600	3,270,000	3,150,100	2,560,000	4,225,500
2035	13,201,725	6,125,000	7,076,725	3,435,000	2,982,475	2,690,000	4,094,250
2036	13,205,950	6,425,000	6,780,950	3,595,000	2,824,700	2,830,000	3,956,250
2037	13,204,125	6,715,000	6,489,125	3,740,000	2,678,000	2,975,000	3,811,125
2038	13,203,925	7,020,000	6,183,925	3,895,000	2,525,300	3,125,000	3,658,625
2039	13,204,675	7,340,000	5,864,675	4,055,000	2,366,300	3,285,000	3,498,375
2040	13,205,675	7,675,000	5,530,675	4,220,000	2,200,800	3,455,000	3,329,875
2041	13,206,225	8,025,000	5,181,225	4,390,000	2,028,600	3,635,000	3,152,625
2042	13,205,650	8,390,000	4,815,650	4,570,000	1,849,400	3,820,000	2,966,250
2043	13,203,275	8,770,000	4,433,275	4,755,000	1,662,900	4,015,000	2,770,375
2044	13,203,300	9,170,000	4,033,300	4,950,000	1,468,800	4,220,000	2,564,500
2045	13,199,925	9,585,000	3,614,925	5,150,000	1,266,800	4,435,000	2,348,125
2046	13,207,125	10,030,000	3,177,125	5,365,000	1,056,500	4,665,000	2,120,625
2047	13,203,975	10,485,000	2,718,975	5,580,000	837,600	4,905,000	1,881,375
2048	13,204,675	10,965,000	2,239,675	5,810,000	609,800	5,155,000	1,629,875
2049	13,203,200	11,465,000	1,738,200	6,045,000	372,700	5,420,000	1,365,500
2050	13,203,525	11,990,000	1,213,525	6,295,000	125,900	5,695,000	1,087,625
2051	6,785,500	5,990,000	795,500			5,990,000	795,500
2052	6,783,375	6,295,000	488,375			6,295,000	488,375
2053	6,785,500	6,620,000	165,500			6,620,000	165,500
	<u>350,464,975</u>	<u>202,390,000</u>	<u>148,074,975</u>	<u>100,140,000</u>	<u>60,341,225</u>	<u>102,250,000</u>	<u>87,733,750</u>

FORT BEND COUNTY TOLL ROAD AUTHORITY
COMBINING SCHEDULE OF GENERAL LONG-TERM
DEBT BY MATURITY DATE
September 30, 2025

Fiscal Year Ending Sept.30,	Totals			Senior Lien Revenue Bonds Series 2014		Senior Lien Revenue Bonds Series 2016		General Obligation Refunding Bonds(TR Portion) Taxable Series 2020		Senior Lien Revenue Bonds Series 2021		Senior Lien Revenue and Refunding Bonds Series 2024		Senior Lien Revenue and Refunding Bonds Series 2025	
	Total	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2026	40,856,164	14,635,000	26,221,164		613,600	1,685,000	42,125	7,330,000	1,994,851	1,510,000	2,298,450	2,930,000	5,572,994	1,180,000	15,699,145
2027	39,993,457	17,000,000	22,993,457		613,600			7,710,000	1,618,851	1,590,000	2,220,950	3,080,000	5,422,744	4,620,000	13,117,313
2028	39,991,707	17,870,000	22,121,707		613,600			8,095,000	1,223,726	1,670,000	2,139,450	3,240,000	5,264,744	4,865,000	12,880,188
2029	40,000,082	18,795,000	21,205,082		613,600			8,505,000	808,726	1,755,000	2,053,825	3,405,000	5,098,619	5,130,000	12,630,313
2030	40,116,698	19,745,000	20,371,698		613,600			8,955,000	502,342	1,845,000	1,963,825	3,580,000	4,923,994	5,365,000	12,367,938
2031	40,144,582	20,520,000	19,624,582		613,600			9,125,000	309,851	1,940,000	1,869,200	3,765,000	4,740,369	5,690,000	12,091,563
2032	40,146,190	21,300,000	18,846,190		613,600			9,325,000	105,559	2,030,000	1,780,100	3,950,000	4,547,494	5,995,000	11,799,438
2033	30,717,706	12,570,000	18,147,706		613,600					2,110,000	1,697,300	4,160,000	4,344,744	6,300,000	11,492,063
2034	31,261,256	13,750,000	17,511,256		613,600					2,200,000	1,611,100	4,370,000	4,131,494	7,180,000	11,155,063
2035	31,264,081	14,435,000	16,829,081		613,600					2,290,000	1,521,300	4,595,000	3,907,369	7,550,000	10,786,813
2036	31,262,806	15,150,000	16,112,806		613,600					2,380,000	1,427,900	4,830,000	3,671,744	7,940,000	10,399,563
2037	31,430,906	16,050,000	15,380,906	2,310,000	567,400					2,465,000	1,343,325	2,930,000	3,477,744	8,345,000	9,992,438
2038	31,428,381	16,795,000	14,633,381	2,400,000	473,200					2,540,000	1,268,250	3,080,000	3,327,494	8,775,000	9,564,438
2039	31,430,106	17,580,000	13,850,106	2,500,000	375,200					2,620,000	1,190,850	3,240,000	3,169,494	9,220,000	9,114,563
2040	31,429,306	18,400,000	13,029,306	2,600,000	273,200					2,700,000	1,111,050	3,405,000	3,003,369	9,695,000	8,641,688
2041	31,434,031	19,265,000	12,169,031	2,710,000	167,000					2,780,000	1,028,850	3,580,000	2,828,744	10,195,000	8,144,438
2042	31,437,256	20,170,000	11,267,256	2,820,000	56,400					2,865,000	944,175	3,765,000	2,645,119	10,720,000	7,621,563
2043	28,553,619	18,155,000	10,398,619							2,950,000	856,950	3,940,000	2,469,731	11,265,000	7,071,938
2044	28,555,091	18,990,000	9,565,091							3,040,000	767,100	4,105,000	2,303,803	11,845,000	6,494,188
2045	28,554,475	19,865,000	8,689,475							3,135,000	674,475	4,280,000	2,128,188	12,450,000	5,886,813
2046	23,967,294	16,080,000	7,887,294							3,230,000	579,000	4,465,000	1,942,356	8,385,000	5,365,938
2047	23,965,113	16,800,000	7,165,113							3,330,000	480,600	4,660,000	1,748,450	8,810,000	4,936,063
2048	23,962,694	17,565,000	6,397,694							3,430,000	379,200	4,860,000	1,546,150	9,275,000	4,472,344
2049	23,967,038	18,385,000	5,582,038							3,535,000	274,725	5,075,000	1,335,031	9,775,000	3,972,281
2050	23,966,950	19,240,000	4,726,950							3,640,000	167,100	5,295,000	1,114,669	10,305,000	3,445,181
2051	23,965,594	20,135,000	3,830,594							3,750,000	56,250	5,525,000	884,744	10,860,000	2,889,600
2052	20,158,925	17,210,000	2,948,925									5,765,000	644,831	11,445,000	2,304,094
2053	20,156,594	18,075,000	2,081,594									6,015,000	394,506	12,060,000	1,687,088
2054	20,155,219	18,985,000	1,170,219									6,275,000	133,344	12,710,000	1,036,875
2055	13,746,619	13,395,000	351,619											13,395,000	351,619
Totals	898,019,940	526,910,000	371,109,940	15,340,000	8,662,000	1,685,000	42,125	59,045,000	6,563,904	67,330,000	31,705,300	122,165,000	86,724,072	261,345,000	237,412,539

FORT BEND GRAND PARKWAY TOLL ROAD AUTHORITY
COMBINING SCHEDULE OF GENERAL LONG-TERM
DEBT BY MATURITY DATE
September 30, 2025

Fiscal Year Ending Sept.30,	Totals			Limited Contract Tax & Subordinate Lien Toll Road Revenue Bonds Series 2021		Limited Contract Tax & Subordinate Lien Toll Road Revenue Bonds Series 2021A	
	Total	Principal	Interest	Principal	Interest	Principal	Interest
	2026	10,116,150	4,825,000	5,291,150	755,000	1,054,375	4,070,000
2027	10,099,150	5,055,000	5,044,150	790,000	1,015,750	4,265,000	4,028,400
2028	10,095,025	5,310,000	4,785,025	835,000	975,125	4,475,000	3,809,900
2029	10,078,150	5,565,000	4,513,150	875,000	932,375	4,690,000	3,580,775
2030	10,068,025	5,840,000	4,228,025	920,000	887,500	4,920,000	3,340,525
2031	10,063,650	6,135,000	3,928,650	970,000	840,250	5,165,000	3,088,400
2032	10,042,500	6,390,000	3,652,500	1,005,000	800,925	5,385,000	2,851,575
2033	10,037,225	6,635,000	3,402,225	1,040,000	770,250	5,595,000	2,631,975
2034	10,021,975	6,850,000	3,171,975	1,070,000	738,600	5,780,000	2,433,375
2035	10,008,550	7,045,000	2,963,550	1,100,000	706,050	5,945,000	2,257,500
2036	9,999,125	7,250,000	2,749,125	1,135,000	672,525	6,115,000	2,076,600
2037	9,988,475	7,460,000	2,528,475	1,170,000	637,950	6,290,000	1,890,525
2038	9,976,450	7,675,000	2,301,450	1,205,000	602,325	6,470,000	1,699,125
2039	9,962,900	7,895,000	2,067,900	1,245,000	565,575	6,650,000	1,502,325
2040	9,947,675	8,120,000	1,827,675	1,280,000	527,700	6,840,000	1,299,975
2041	9,935,550	8,355,000	1,580,550	1,320,000	488,700	7,035,000	1,091,850
2042	9,926,225	8,600,000	1,326,225	1,360,000	448,500	7,240,000	877,725
2043	9,913,350	8,830,000	1,083,350	1,400,000	407,100	7,430,000	676,250
2044	9,897,800	9,045,000	852,800	1,445,000	364,425	7,600,000	488,375
2045	9,881,588	9,265,000	616,588	1,490,000	320,400	7,775,000	296,188
2046	9,869,525	9,495,000	374,525	1,535,000	275,025	7,960,000	99,500
2047	1,808,300	1,580,000	228,300	1,580,000	228,300		
2048	1,810,150	1,630,000	180,150	1,630,000	180,150		
2049	1,810,500	1,680,000	130,500	1,680,000	130,500		
2050	1,809,350	1,730,000	79,350	1,730,000	79,350		
2051	1,806,700	1,780,000	26,700	1,780,000	26,700		
Totals	218,974,063	160,040,000	58,934,063	32,345,000	14,676,425	127,695,000	44,257,638