

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	9/30/2023	Ed Sturdivant	County Auditor ed.sturdivant@fortbendcountytx.gov (281)341-3760

	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	1,248,730,703	1,248,730,703	1,791,180,532	809,018,703	809,018,703	1,118,083,524
Authorized but unissued	1,253,795			1,253,795		
Total	1,249,984,498	1,248,730,703	1,791,180,532	810,272,498	809,018,703	1,118,083,524
Per Capita	1,323	1,322	1,896	858	856	1,184

Population 944,637

Based on MAC Texas - 2023

Fort Bend County, Texas
 General Obligation Debt Summary
 As of September 30, 2023

Outstanding Debt Obligation	Tax supported	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	18,900,000	18,900,000	18,900,000	-	6,035,000	404,450	6,439,450	Refunding	Aa1	AA+	AA+
Unlimited Tax Road & Refunding Bonds, Series 2015A	Yes	52,220,000	52,220,000	52,220,000	-	32,675,000	7,547,150	40,222,150	Refunding,Road and Turnpike	Aa1	AA+	AA+
Limited Tax Refunding Bonds, Series 2015B	Yes	93,370,000	93,370,000	93,370,000	-	61,095,000	11,764,925	72,859,925	Refunding	Aa1	AA+	AA+
Unlimited Tax Road & Refunding Bonds, Series 2016A	Yes	75,340,000	75,340,000	75,340,000	-	52,930,000	15,558,750	68,488,750	Refunding,Road and Turnpike	Aa1	AA+	AA+
Limited Tax Road & Refunding Bonds, Series 2016B	Yes	94,420,000	94,420,000	94,420,000	-	66,515,000	16,093,425	82,608,425	Refunding,Fairgrounds,Justice Center,Library,Parks & Recreation	Aa1	AA+	AA+
Tax Notes, Series 2017	Yes	3,808,978	3,808,978	3,808,978	-	595,978	7,033	603,011	Road	NR	NR	NR
Combined Tax & Revenue Certificates of Obligation, Series 2017A	Yes	47,550,000	47,550,000	47,550,000	-	27,370,000	4,305,000	31,675,000	Road	Aa1	AA+	AA+
Tax & Revenue Certificates of Obligation, Taxable Series 2017B (QECCB)	Yes	4,952,549	4,952,549	4,952,549	-	3,502,725	490,278	3,993,003	Public Improvements	Aa1	AA+	AA+
Certificates of Obligation, Series 2017	Yes	17,000,000	17,000,000	17,000,000	-	12,270,000	1,676,544	13,946,544	Public Improvements	Aa1	AA+	AA+
Unlimited Tax Road & Refunding Bonds, Series 2018	Yes	58,785,000	58,785,000	58,785,000	-	44,550,000	15,996,600	60,546,600	Refunding,Road and Turnpike	Aa1	AA+	AA+
Limited Tax Facility Bonds, Series 2019	Yes	34,655,000	34,655,000	34,655,000	-	30,075,000	13,610,625	43,685,625	County Improvements	Aa1	AA+	AA+
Unlimited Tax Road Bonds Series 2020	Yes	54,235,000	54,235,000	54,235,000	-	50,710,000	32,894,750	83,604,750	Road	Aa1	AA+	AA+
Certificates of Obligation, Series 2020	Yes	31,455,000	31,455,000	31,455,000	-	23,955,000	7,865,475	31,820,475	County Improvements	Aa1	AA+	AA+
General Obligation Refunding Bonds, Taxable Series 2020 (GO Portion)	Yes	36,540,000	36,540,000	36,540,000	-	30,760,000	4,913,020	35,673,020	Refunding	Aa1	AA+	AA+
Tax Note, Series 2020	Yes	13,000,000	13,000,000	11,798,972	1,201,028	7,770,000	207,071	7,977,071	County Buildings	NR	NR	NR
Certificates of Obligation, Series 2020A	Yes	21,620,000	25,000,000	25,000,000	-	20,510,000	8,085,350	28,595,350	Road	Aa1	AA+	AA+
Unlimited Tax Road Bonds, Series 2022	Yes	43,655,000	50,446,176	50,446,176	-	42,955,000	30,366,375	73,321,375	Road	Aa1	AA+	AA+
Certificates of Obligation, Series 2022	Yes	33,650,000	40,337,092	40,337,092	-	32,635,000	15,931,725	48,566,725	County Improvements	Aa1	AA+	AA+
Tax Anticipation Notes, Series 2022B	Yes	30,000,000	30,000,000	5,754,201	24,245,799	30,000,000	3,256,750	33,256,750	County Improvements	Aa1	AA+	AA+
Unlimited Tax Road Bonds, Series 2023	Yes	82,130,000	90,431,873	85,583,610	4,848,263	82,130,000	78,668,319	160,798,319	Road	Aa1	AA+	AA+
Tax Anticipation Notes, Series 2023	Yes	19,935,000	20,121,052	20,121,052	-	19,935,000	708,800	20,643,800	County Improvements	NR	NR	NR
Certificates of Obligation, Series 2023	Yes	33,775,000	37,364,226	37,364,226	-	33,775,000	19,651,875	53,426,875	Public Improvements	Aa1	AA+	AA+
Total		900,996,527	929,931,946	899,636,856	30,295,090	712,748,703	290,004,290	1,002,752,993				
Fort Bend County Drainage District Debt Summary												
Permanent Improvement Bonds, Series 2020	Yes	25,405,000	30,000,000	17,372,480	12,627,520	23,615,000	7,451,925	31,066,925	Flood Control-Drainage	Aa1	AA+	AA+
Total		25,405,000	30,000,000	17,372,480	12,627,520	23,615,000	7,451,925	31,066,925				
Fort Bend County Revenue Debt Summary												
Arcola Revenue Anticipation Notes, Series 2022H	No	3,384,000	3,384,000	3,384,000	-	2,777,000	420,945	3,197,945	Water Treatment Plant Project	NR	NR	NR
Total		3,384,000	3,384,000	3,384,000	-	2,777,000	420,945	3,197,945				
Fort Bend County Lease Revenue Debt Summary												
Epicenter Lease Revenue Bonds, Series 2021A	No	100,140,000	121,923,940	121,923,940	-	100,140,000	68,906,925	169,046,925	Multi-Purpose Center	Aa3	NR	AA-
Total		100,140,000	121,923,940	121,923,940	-	100,140,000	68,906,925	169,046,925				
Fort Bend County Toll Road Authority Debt Summary												
Senior Lien Toll Road Revenue Bonds, Series 2014	No	45,000,000	50,939,702	50,939,702	-	36,965,000	17,668,075	54,633,075	Fort Bend Parkway and Westpark Tollway	A2	NR	A+
Senior Lien Toll Road Revenue Bonds, Series 2016	No	64,440,000	78,936,606	78,936,606	-	60,690,000	39,658,250	100,348,250	Wesetpark Tollway	A2	NR	A+
General Obligation Refunding Bonds, Taxable Series 2020 (Toll Road Portion)	Yes	80,770,000	80,770,000	80,770,000	-	72,655,000	11,608,606	84,263,606	Refunding	Aa1	AA+	AA+
Senior Lien Toll Road Revenue Bonds, Series 2021	No	71,430,000	80,933,018	59,348,609	21,584,409	70,130,000	36,519,450	106,649,450	Fort Bend Parkway and Westpark Tollway	A2	NR	A+
Total		261,640,000	291,579,326	269,994,917	21,584,409	240,440,000	105,454,381	345,894,381				
Fort Bend County Grand Parkway Toll Road Authority Debt Summary												
Limited Contract Tax & Subordinate Lien Toll Road Revenue Bonds, Series 2021 (Grand Parkway)	No	34,390,000	38,190,228	38,190,228	-	33,740,000	16,893,550	50,633,550	Fort Bend Grand Parkway	Aa1	NR	AA+
Limited Contract Tax & Subordinate Lien Toll Road Revenue Bonds, Series 2021A (Grand Parkway)	No	138,795,000	155,689,020	154,122,858	1,566,162	135,270,000	53,317,813	188,587,813	Refunding	Aa1	NR	AA+
Total		173,185,000	193,879,248	192,313,086	1,566,162	169,010,000	70,211,363	239,221,363				

FORT BEND COUNTY, TEXAS
COMBINING SCHEDULE OF GENERAL LONG-TERM
DEBT BY MATURITY DATE
September 30, 2023

Fiscal Year Ending Sept.30,	Totals			Unlimited Tax Road 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
2024	100,045,883	68,954,513	31,091,370	1,920,000	227,900	3,180,000	1,344,100	6,390,000	2,719,900
2025	78,809,247	50,724,801	28,084,446	2,010,000	134,450	3,340,000	1,181,100	6,715,000	2,392,275
2026	77,140,648	51,411,655	25,728,993	2,105,000	42,100	3,510,000	1,009,850	7,055,000	2,048,025
2027	75,007,738	51,659,121	23,348,617			3,685,000	829,975	7,420,000	1,686,150
2028	71,243,676	50,282,222	20,961,454			2,055,000	707,025	7,800,000	1,305,650
2029	71,272,284	52,700,980	18,571,304			2,135,000	633,500	8,205,000	905,525
2030	57,214,652	40,705,411	16,509,241			2,220,000	546,400	8,580,000	528,800
2031	51,221,240	36,335,000	14,886,240			2,315,000	455,700	8,930,000	178,600
2032	42,130,689	28,620,000	13,510,689			2,405,000	361,300		
2033	39,489,667	27,195,000	12,294,667			2,505,000	263,100		
2034	36,799,213	25,675,000	11,124,213			2,610,000	160,800		
2035	36,809,875	26,865,000	9,944,875			2,715,000	54,300		
2036	33,145,700	24,380,000	8,765,700						
2037	25,688,813	17,895,000	7,793,813						
2038	25,692,738	18,725,000	6,967,738						
2039	21,656,088	15,460,000	6,196,088						
2040	20,733,588	15,230,000	5,503,588						
2041	18,215,188	13,340,000	4,875,188						
2042	18,215,963	13,960,000	4,255,963						
2043	15,657,413	12,010,000	3,647,413						
2044	12,988,188	9,845,000	3,143,188						
2045	12,992,938	10,310,000	2,682,938						
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	\$ 1,002,752,993	\$ 712,748,703	\$ 290,004,290	\$ 6,035,000	\$ 404,450	\$ 32,675,000	\$ 7,547,150	\$ 61,095,000	\$ 11,764,925

FORT BEND COUNTY, TEXAS
COMBINING SCHEDULE OF GENERAL LONG-TERM
DEBT BY MATURITY DATE
September 30, 2023

Fiscal Year Ending Sept.30,	Unlimited Tax Road & Refunding Bonds Series 2016A		Limited Tax Road & Refunding Bonds Series 2016B		Tax Note Series 2017		Certificates of Obligation Series 2017		Combined Tax & Revenue Certificates of Obligation Series 2017A	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2024	4,520,000	2,533,500	5,750,000	2,869,550	595,978	7,033	905,000	278,893	4,010,000	1,268,250
2025	4,755,000	2,301,625	6,040,000	2,574,800			945,000	257,063	4,215,000	1,062,625
2026	5,000,000	2,057,750	6,355,000	2,264,925			980,000	234,348	4,435,000	846,375
2027	5,255,000	1,801,375	6,680,000	1,939,050			1,020,000	210,748	4,660,000	619,000
2028	5,520,000	1,532,000	7,020,000	1,596,550			1,065,000	186,145	4,900,000	380,000
2029	5,805,000	1,248,875	7,340,000	1,274,250			1,105,000	160,539	5,150,000	128,750
2030	2,700,000	1,036,250	7,640,000	974,650			1,150,000	133,930		
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						
2037										
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2053										
Totals	\$ 52,930,000	\$ 15,558,750	\$ 66,515,000	\$ 16,093,425	\$ 595,978	\$ 7,033	\$ 12,270,000	\$ 1,676,544	\$ 27,370,000	\$ 4,305,000

FORT BEND COUNTY, TEXAS
COMBINING SCHEDULE OF GENERAL LONG-TERM
DEBT BY MATURITY DATE
September 30, 2023

Fiscal Year Ending Sept.30,	Tax & Revenue Certificates of Obligation Taxable Series 2017B (QECB)		Unlimited Tax Road & Refunding Bonds Series 2018		Limited Tax Facility Bonds Series 2019		Unlimited Tax Road Bonds Series 2020		Certificates of Obligation Series 2020	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2024	448,535	121,894	2,075,000	1,960,325	1,260,000	1,472,250	1,295,000	2,503,125	2,765,000	1,081,325
2025	464,801	105,629	2,185,000	1,853,825	1,325,000	1,407,625	1,365,000	2,436,625	2,900,000	939,700
2026	481,655	88,774	2,295,000	1,741,825	1,390,000	1,339,750	1,435,000	2,366,625	1,320,000	834,200
2027	499,121	71,307	2,415,000	1,624,075	1,460,000	1,268,500	1,505,000	2,293,125	1,395,000	766,325
2028	517,222	53,208	2,535,000	1,500,325	1,535,000	1,193,625	1,585,000	2,215,875	1,460,000	694,950
2029	535,980	34,452	2,665,000	1,370,325	1,615,000	1,114,875	1,665,000	2,134,625	1,530,000	620,200
2030	555,411	15,016	2,805,000	1,233,575	1,700,000	1,032,000	1,750,000	2,049,250	1,610,000	541,700
2031			2,945,000	1,089,825	1,785,000	944,875	1,840,000	1,959,500	1,125,000	473,325
2032			3,100,000	938,700	1,875,000	853,375	1,935,000	1,865,125	1,190,000	415,450
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	\$ 3,502,725	\$ 490,278	\$ 44,550,000	\$ 15,996,600	\$ 30,075,000	\$ 13,610,625	\$50,710,000	\$ 32,894,750	\$ 23,955,000	\$ 7,865,475

FORT BEND COUNTY, TEXAS
COMBINING SCHEDULE OF GENERAL LONG-TERM
DEBT BY MATURITY DATE
September 30, 2023

Fiscal Year Ending Sept.30,	General Obligation Refunding Bonds(GO Portion) Taxable Series 2020		Certificates of Obligation Series 2020A		Tax Note Series 2020		Certificates of Obligation Series 2022		Unlimited Tax Road Bonds Series 2022	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2024	2,810,000	1,139,514	600,000	700,800	1,910,000	82,362	1,065,000	1,490,525	735,000	1,792,875
2025	2,955,000	995,389	625,000	676,425	1,930,000	62,116	1,120,000	1,435,900	775,000	1,755,125
2026	3,105,000	843,889	650,000	650,800	1,955,000	41,658	1,180,000	1,378,400	810,000	1,715,500
2027	3,265,000	684,639	680,000	617,550	1,975,000	20,935	1,240,000	1,317,900	855,000	1,673,875
2028	3,415,000	517,639	715,000	582,675			1,300,000	1,254,400	900,000	1,630,000
2029	3,590,000	342,514	755,000	545,925			1,370,000	1,187,650	945,000	1,583,875
2030	3,790,000	213,083	790,000	507,300			1,440,000	1,117,400	990,000	1,535,500
2031	3,870,000	131,528	835,000	466,675			1,515,000	1,043,525	1,045,000	1,484,625
2032	3,960,000	44,827	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	\$ 30,760,000	\$ 4,913,020	\$ 20,510,000	\$ 8,085,350	\$ 7,770,000	\$ 207,071	\$ 32,635,000	\$ 15,931,725	\$ 42,955,000	\$ 30,366,375

FORT BEND COUNTY, TEXAS
COMBINING SCHEDULE OF GENERAL LONG-TERM
DEBT BY MATURITY DATE
September 30, 2023

Fiscal Year Ending Sept.30,	Tax Anticipation Notes Series 2022B		Unlimited Tax Road Bonds Series 2023		Certificates of Obligation Series 2023		Tax Anticipation Notes Series 2023	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2024	4,575,000	969,938	1,205,000	4,154,888	1,005,000	1,663,625	19,935,000	708,800
2025	4,735,000	807,013	1,265,000	4,093,138	1,060,000	1,612,000		
2026	4,905,000	638,313	1,330,000	4,028,263	1,115,000	1,557,625		
2027	5,080,000	463,575	1,400,000	3,960,013	1,170,000	1,500,500		
2028	5,260,000	282,625	1,470,000	3,888,263	1,230,000	1,440,500		
2029	5,445,000	95,288	1,550,000	3,812,763	1,295,000	1,377,375		
2030			1,625,000	3,733,388	1,360,000	1,311,000		
2031			1,710,000	3,650,013	1,430,000	1,241,250		
2032			1,800,000	3,562,263	1,505,000	1,167,875		
2033			1,890,000	3,470,013	1,580,000	1,090,750		
2034			1,985,000	3,373,138	1,660,000	1,009,750		
2035			2,090,000	3,271,263	1,745,000	924,625		
2036			2,195,000	3,164,138	1,835,000	835,125		
2037			2,310,000	3,051,513	1,930,000	741,000		
2038			2,425,000	2,933,138	2,030,000	642,000		
2039			2,550,000	2,808,763	2,135,000	537,875		
2040			2,685,000	2,677,888	2,245,000	428,375		
2041			2,820,000	2,540,263	2,360,000	313,250		
2042			2,965,000	2,395,638	2,480,000	192,250		
2043			3,115,000	2,243,638	2,605,000	65,125		
2044			3,275,000	2,083,888				
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	\$ 30,000,000	\$ 3,256,750	\$ 82,130,000	78,668,319	33,775,000	19,651,875	19,935,000	708,800

FORT BEND COUNTY DRAINAGE DISTRICT
COMBINING SCHEDULE OF GENERAL LONG-TERM
DEBT BY MATURITY DATE
September 30, 2023

Fiscal Year Ending Sept.30,	Totals			Permanent Improvement Bonds Series 2020	
	Total	Principal	Interest	Principal	Interest
	2024	1,828,450	960,000	868,450	960,000
2025	1,829,200	1,010,000	819,200	1,010,000	819,200
2026	1,827,450	1,060,000	767,450	1,060,000	767,450
2027	1,828,075	1,115,000	713,075	1,115,000	713,075
2028	1,825,950	1,170,000	655,950	1,170,000	655,950
2029	1,825,950	1,230,000	595,950	1,230,000	595,950
2030	1,827,825	1,295,000	532,825	1,295,000	532,825
2031	1,826,450	1,360,000	466,450	1,360,000	466,450
2032	1,826,225	1,415,000	411,225	1,415,000	411,225
2033	1,828,100	1,460,000	368,100	1,460,000	368,100
2034	1,828,625	1,505,000	323,625	1,505,000	323,625
2035	1,827,800	1,550,000	277,800	1,550,000	277,800
2036	1,825,625	1,595,000	230,625	1,595,000	230,625
2037	1,827,025	1,645,000	182,025	1,645,000	182,025
2038	1,826,925	1,695,000	131,925	1,695,000	131,925
2039	1,830,250	1,750,000	80,250	1,750,000	80,250
2040	1,827,000	1,800,000	27,000	1,800,000	27,000
Totals	31,066,925	23,615,000	7,451,925	23,615,000	7,451,925

FORT BEND COUNTY REVENUE DEBT
COMBINING SCHEDULE OF GENERAL LONG-TERM
DEBT BY MATURITY DATE
September 30, 2023

Fiscal Year Ending Sept.30,	Totals			Arcola Revenue Anticipation Notes Series 2022H	
	Total	Principal	Interest	Principal	Interest
	2024	406,195	309,000	97,195	309,000
2025	395,380	309,000	86,380	309,000	86,380
2026	384,565	309,000	75,565	309,000	75,565
2027	373,750	309,000	64,750	309,000	64,750
2028	362,935	309,000	53,935	309,000	53,935
2029	1,275,120	1,232,000	43,120	1,232,000	43,120
Totals	3,197,945	2,777,000	420,945	2,777,000	420,945

FORT BEND COUNTY LEASE REVENUE DEBT
COMBINING SCHEDULE OF GENERAL LONG-TERM
DEBT BY MATURITY DATE
September 30, 2023

Fiscal Year Ending Sept.30,	Totals			Epicenter Lease Revenue Bonds Series 2021A	
	Total	Principal	Interest	Principal	Interest
2024	4,282,850		4,282,850		4,282,850
2025	4,282,850		4,282,850		4,282,850
2026	6,418,100	2,190,000	4,228,100	2,190,000	4,228,100
2027	6,420,725	2,305,000	4,115,725	2,305,000	4,115,725
2028	6,417,600	2,420,000	3,997,600	2,420,000	3,997,600
2029	6,418,475	2,545,000	3,873,475	2,545,000	3,873,475
2030	6,417,975	2,675,000	3,742,975	2,675,000	3,742,975
2031	6,420,725	2,815,000	3,605,725	2,815,000	3,605,725
2032	6,421,350	2,960,000	3,461,350	2,960,000	3,461,350
2033	6,419,600	3,110,000	3,309,600	3,110,000	3,309,600
2034	6,420,100	3,270,000	3,150,100	3,270,000	3,150,100
2035	6,417,475	3,435,000	2,982,475	3,435,000	2,982,475
2036	6,419,700	3,595,000	2,824,700	3,595,000	2,824,700
2037	6,418,000	3,740,000	2,678,000	3,740,000	2,678,000
2038	6,420,300	3,895,000	2,525,300	3,895,000	2,525,300
2039	6,421,300	4,055,000	2,366,300	4,055,000	2,366,300
2040	6,420,800	4,220,000	2,200,800	4,220,000	2,200,800
2041	6,418,600	4,390,000	2,028,600	4,390,000	2,028,600
2042	6,419,400	4,570,000	1,849,400	4,570,000	1,849,400
2043	6,417,900	4,755,000	1,662,900	4,755,000	1,662,900
2044	6,418,800	4,950,000	1,468,800	4,950,000	1,468,800
2045	6,416,800	5,150,000	1,266,800	5,150,000	1,266,800
2046	6,421,500	5,365,000	1,056,500	5,365,000	1,056,500
2047	6,417,600	5,580,000	837,600	5,580,000	837,600
2048	6,419,800	5,810,000	609,800	5,810,000	609,800
2049	6,417,700	6,045,000	372,700	6,045,000	372,700
2050	6,420,900	6,295,000	125,900	6,295,000	125,900
	<u>169,046,925</u>	<u>100,140,000</u>	<u>68,906,925</u>	<u>100,140,000</u>	<u>68,906,925</u>

FORT BEND COUNTY TOLL ROAD AUTHORITY
COMBINING SCHEDULE OF GENERAL LONG-TERM
DEBT BY MATURITY DATE
September 30, 2023

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	
	Total	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2024	20,306,526	10,505,000	9,801,526	1,210,000	1,664,600	1,285,000	3,002,375	6,645,000	2,692,476	1,365,000	2,442,075
2025	20,536,901	11,280,000	9,256,901	1,275,000	1,602,475	1,605,000	2,930,125	6,965,000	2,352,226	1,435,000	2,372,075
2026	20,543,276	11,865,000	8,678,276	1,340,000	1,537,100	1,685,000	2,847,875	7,330,000	1,994,851	1,510,000	2,298,450
2027	20,549,651	12,480,000	8,069,651	1,405,000	1,468,475	1,775,000	2,761,375	7,710,000	1,618,851	1,590,000	2,220,950
2028	20,549,651	13,120,000	7,429,651	1,480,000	1,396,350	1,875,000	2,670,125	8,095,000	1,223,726	1,670,000	2,139,450
2029	20,556,651	13,800,000	6,756,651	1,555,000	1,320,475	1,985,000	2,573,625	8,505,000	808,726	1,755,000	2,053,825
2030	20,674,392	14,495,000	6,179,392	1,635,000	1,240,725	2,060,000	2,472,500	8,955,000	502,342	1,845,000	1,963,825
2031	20,696,651	14,995,000	5,701,651	1,720,000	1,156,850	2,210,000	2,365,750	9,125,000	309,851	1,940,000	1,869,200
2032	20,706,384	15,500,000	5,206,384	1,805,000	1,068,725	2,340,000	2,252,000	9,325,000	105,559	2,030,000	1,780,100
2033	11,270,525	6,465,000	4,805,525	1,900,000	976,100	2,455,000	2,132,125			2,110,000	1,697,300
2034	11,275,950	6,780,000	4,495,950	1,995,000	878,725	2,585,000	2,006,125			2,200,000	1,611,100
2035	11,276,275	7,105,000	4,171,275	2,100,000	776,350	2,715,000	1,873,625			2,290,000	1,521,300
2036	11,271,000	7,440,000	3,831,000	2,205,000	668,725	2,855,000	1,734,375			2,380,000	1,427,900
2037	11,273,725	7,775,000	3,498,725	2,310,000	567,400	3,000,000	1,588,000			2,465,000	1,343,325
2038	11,270,575	8,095,000	3,175,575	2,400,000	473,200	3,155,000	1,434,125			2,540,000	1,268,250
2039	11,273,425	8,435,000	2,838,425	2,500,000	375,200	3,315,000	1,272,375			2,620,000	1,190,850
2040	11,271,625	8,785,000	2,486,625	2,600,000	273,200	3,485,000	1,102,375			2,700,000	1,111,050
2041	11,274,475	9,155,000	2,119,475	2,710,000	167,000	3,665,000	923,625			2,780,000	1,028,850
2042	11,276,200	9,540,000	1,736,200	2,820,000	56,400	3,855,000	735,625			2,865,000	944,175
2043	8,394,950	7,000,000	1,394,950			4,050,000	538,000			2,950,000	856,950
2044	8,397,350	7,300,000	1,097,350			4,260,000	330,250			3,040,000	767,100
2045	8,396,350	7,610,000	786,350			4,475,000	111,875			3,135,000	674,475
2046	3,809,000	3,230,000	579,000							3,230,000	579,000
2047	3,810,600	3,330,000	480,600							3,330,000	480,600
2048	3,809,200	3,430,000	379,200							3,430,000	379,200
2049	3,809,725	3,535,000	274,725							3,535,000	274,725
2050	3,807,100	3,640,000	167,100							3,640,000	167,100
2051	3,806,250	3,750,000	56,250							3,750,000	56,250
Totals	345,894,381	240,440,000	105,454,381	36,965,000	17,668,075	60,690,000	39,658,250	72,655,000	11,608,606	70,130,000	36,519,450

FORT BEND GRAND PARKWAY TOLL ROAD AUTHORITY
COMBINING SCHEDULE OF GENERAL LONG-TERM
DEBT BY MATURITY DATE
September 30, 2023

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
	2024	10,130,775	4,380,000	5,750,775	680,000	1,126,000	3,700,000
2025	10,116,525	4,590,000	5,526,525	715,000	1,091,125	3,875,000	4,435,400
2026	10,116,150	4,825,000	5,291,150	755,000	1,054,375	4,070,000	4,236,775
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	239,221,363	169,010,000	70,211,363	33,740,000	16,893,550	135,270,000	53,317,813