

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

Most Recent Fiscal				
Political Subdivision	Type	Year Ending	Contact Information	Title
Fort Bend County, Texas 301 Jackson St., Suite 701 Richmond, TX 77469 www.fortbendcountytx.gov	County	9/30/2024	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	1,634,609,190	1,634,609,190	2,429,578,764	1,201,419,190	1,201,419,190	1,759,476,885
Authorized but unissued	1,098,265,000			1,098,265,000		
Total	2,732,874,190	1,634,609,190	2,429,578,764	2,299,684,190	1,201,419,190	1,759,476,885
Per Capita	2,893	1,730	2,572	2,434	1,272	1,863

Population

944,637

Based on MAC Texas - 2024

Fort Bend County, Texas
General Obligation Debt Summary
As of September 30, 2024

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	-	4,115,000	176,550	4,291,550	Refunding	Aa1	AA+	AA+
Unlimited Tax Road & Refunding Bonds, Series 2015A	Yes	5/1/2015	52,220,000	52,220,000	52,220,000	-	29,495,000	6,203,050	35,698,050	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	-	54,705,000	9,045,025	63,750,025	Refunding	Aa1	AA+	AA+
Unlimited Tax Road & Refunding Bonds, Series 2016A	Yes	6/1/2016	75,340,000	75,340,000	75,340,000	-	48,410,000	13,025,250	61,435,250	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	-	60,765,000	13,223,875	73,988,875	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	-	23,360,000	3,036,750	26,396,750	Road	Aa1	AA+	AA+
Tax & Revenue Certificates of Obligation, Taxable Series 2017B (QECB)	Yes	10/31/2017	4,952,549	4,952,549	4,952,549	-	3,054,190	368,384	3,422,574	Public Improvements	Aa1	AA+	AA+
Certificates of Obligation, Series 2017	Yes	7/18/2017	17,000,000	17,000,000	17,000,000	-	11,365,000	1,397,651	12,762,651	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	-	42,475,000	14,036,275	56,511,275	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	-	28,815,000	12,138,375	40,953,375	County Improvements	Aa1	AA+	AA+
Unlimited Tax Road Bonds Series 2020	Yes	5/19/2020	54,235,000	54,235,000	54,235,000	-	49,415,000	30,391,625	79,806,625	Road	Aa1	AA+	AA+
Certificates of Obligation, Series 2020	Yes	5/19/2020	31,455,000	31,455,000	31,455,000	-	21,190,000	6,784,150	27,974,150	County Improvements	Aa1	AA+	AA+
General Obligation Refunding Bonds, Taxable Series 2020 (GO Portion)	Yes	5/19/2020	36,540,000	36,540,000	36,540,000	-	27,950,000	3,773,507	31,723,507	Refunding	Aa1	AA+	AA+
Tax Note, Series 2020	Yes	12/1/2020	13,000,000	13,000,000	13,000,000	-	5,860,000	124,709	5,984,709	County Buildings	NR	NR	NR
Certificates of Obligation, Series 2020A	Yes	12/1/2020	21,620,000	25,000,000	25,000,000	-	19,910,000	7,384,550	27,294,550	Road	Aa1	AA+	AA+
Unlimited Tax Road Bonds, Series 2022	Yes	3/1/2022	43,655,000	50,446,176	50,446,176	-	42,220,000	28,573,500	70,793,500	Road	Aa1	AA+	AA+
Certificates of Obligation, Series 2022	Yes	3/1/2022	33,650,000	40,337,092	40,337,092	-	31,570,000	14,441,200	46,011,200	County Improvements	Aa1	AA+	AA+
Tax Anticipation Notes, Series 2022B	Yes	11/1/2022	30,000,000	30,000,000	7,587,420	22,412,580	25,425,000	2,286,813	27,711,813	County Improvements	Aa1	AA+	AA+
Unlimited Tax Road Bonds, Series 2023	Yes	6/1/2023	82,130,000	90,431,873	90,427,022	4,851	80,925,000	74,513,431	155,438,431	Road	Aa1	AA+	AA+
Certificates of Obligation, Series 2023	Yes	6/1/2023	33,775,000	37,364,226	37,364,226	-	32,770,000	17,988,250	50,758,250	Public Improvements	Aa1	AA+	AA+
Unlimited Tax Road Bonds Series 2024	Yes	8/29/2024	111,810,000	126,008,446	85,068,193	40,940,253	111,810,000	65,096,808	176,906,808	Road	Aa1	NR	AAA
Certificates of Obligation, Series 2024	Yes	8/29/2024	93,840,000	104,273,734	73,984,530	30,289,204	93,840,000	40,401,817	134,241,817	County Improvements	Aa1	NR	AAA
Limited Tax Bonds, Series 2024	Yes	8/29/2024	34,365,000	38,729,011	30,987,973	7,741,038	34,365,000	20,005,421	54,370,421	Public Improvements	Aa1	NR	AAA
Tax Anticipation Notes, Series 2024	Yes	8/29/2024	24,925,000	25,175,496	25,175,496	-	24,925,000	630,049	25,555,049	County Improvements	Aa1	NR	AAA
Total			1,142,192,549	1,200,188,603	1,098,800,677	101,387,926	908,734,190	385,047,015	1,293,781,205				
Fort Bend County Drainage District Debt Summary													
Permanent Improvement Bonds, Series 2020	Yes	12/22/2020	25,405,000	30,000,000	20,627,184	9,372,816	22,655,000	6,583,475	29,238,475	Flood Control-Drainage	Aa1	AA+	AA+
Total			25,405,000	30,000,000	20,627,184	9,372,816	22,655,000	6,583,475	29,238,475				
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	64,624,075	164,764,075	Multi-Purpose Center	Aa3	NR	AA-
Lease Revenue Bonds, Series 2023	Yes	12/1/2023	103,880,000	112,521,503	30,957,442	81,564,061	103,880,000	92,887,000	196,767,000	Site Improvements	Aa2	NR	AA+
Total			204,020,000	234,445,443	152,881,382	81,564,061	204,020,000	157,511,075	361,531,075				
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	-	16,815,000	9,307,475	25,922,475	Fort Bend Parkway and Westpark Tollway	A2	NR	A+
Senior Lien Toll Road Revenue Bonds, Series 2016	No	2/1/2016	64,440,000	78,936,606	78,936,606	-	59,405,000	36,655,875	96,060,875	Wesetpark Tollway	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	-	66,010,000	8,916,130	74,926,130	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	-	68,765,000	34,077,375	102,842,375	Fort Bend Parkway and Westpark Tollway	A2	NR	A+
Senior Lien Toll Road Revenue and Refunding Bonds, Series 2024	No	5/15/2024	123,775,000	128,228,323	22,627,236	105,601,087	123,775,000	92,410,566	216,185,566	Fort Bend Parkway and Westpark Tollway,	A2	AA	A+
Total			385,415,000	419,807,649	314,206,562	105,601,087	334,570,000	181,367,421	515,937,421				
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	-	33,060,000	15,767,550	48,827,550	Fort Bend Grand Parkway	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	-	131,570,000	48,693,038	180,263,038	Refunding	Aa1	NR	AA+
Total			173,185,000	193,879,248	193,879,248	-	164,630,000	64,460,588	229,090,588				

FORT BEND COUNTY, TEXAS
COMBINING SCHEDULE OF GENERAL LONG-TERM
DEBT BY MATURITY DATE
September 30, 2024

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
2025	126,532,717	86,009,801	40,522,916	2,010,000	134,450	3,340,000	1,181,100	6,715,000	2,392,275
2026	99,319,148	62,381,655	36,937,493	2,105,000	42,100	3,510,000	1,009,850	7,055,000	2,048,025
2027	97,188,613	63,194,121	33,994,492			3,685,000	829,975	7,420,000	1,686,150
2028	93,413,301	62,397,222	31,016,079			2,055,000	707,025	7,800,000	1,305,650
2029	93,450,409	65,445,980	28,004,429			2,135,000	633,500	8,205,000	905,525
2030	76,537,402	51,175,411	25,361,991			2,220,000	546,400	8,580,000	528,800
2031	70,551,865	47,350,000	23,201,865			2,315,000	455,700	8,930,000	178,600
2032	61,344,439	40,080,000	21,264,439			2,405,000	361,300		
2033	58,705,667	39,245,000	19,460,667			2,505,000	263,100		
2034	56,017,213	38,345,000	17,672,213			2,610,000	160,800		
2035	52,640,000	36,710,000	15,930,000			2,715,000	54,300		
2036	48,985,700	34,740,000	14,245,700						
2037	41,522,688	28,780,000	12,742,688						
2038	41,523,488	30,165,000	11,358,488						
2039	37,490,088	27,490,000	10,000,088						
2040	36,565,713	27,875,000	8,690,713						
2041	34,048,813	26,635,000	7,413,813						
2042	34,052,713	27,940,000	6,112,713						
2043	31,492,288	26,705,000	4,787,288						
2044	28,824,438	25,295,000	3,529,438						
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	\$ 1,293,781,204	\$ 908,734,190	\$ 385,047,014	\$ 4,115,000	\$ 176,550	\$ 29,495,000	\$ 6,203,050	\$ 54,705,000	\$ 9,045,025

FORT BEND COUNTY, TEXAS

COMBINING SCHEDULE OF GENERAL LONG-TERM

DEBT BY MATURITY DATE

September 30, 2024

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 (QECB)	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2025	4,755,000	2,301,625	6,040,000	2,574,800	945,000	257,063	4,215,000	1,062,625	464,801	105,629
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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2051										
2052										
2053										
Totals	<u>\$ 48,410,000</u>	<u>\$ 13,025,250</u>	<u>\$ 60,765,000</u>	<u>\$ 13,223,875</u>	<u>\$ 11,365,000</u>	<u>\$ 1,397,651</u>	<u>\$ 23,360,000</u>	<u>\$ 3,036,750</u>	<u>\$ 3,054,190</u>	<u>\$ 368,384</u>

FORT BEND COUNTY, TEXAS
COMBINING SCHEDULE OF GENERAL LONG-TERM
DEBT BY MATURITY DATE
September 30, 2024

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
2025	2,185,000	1,853,825	1,325,000	1,407,625	1,365,000	2,436,625	2,900,000	939,700	2,955,000	995,389
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	<u>\$ 42,475,000</u>	<u>\$ 14,036,275</u>	<u>\$ 28,815,000</u>	<u>\$ 12,138,375</u>	<u>\$ 49,415,000</u>	<u>\$ 30,391,625</u>	<u>\$ 21,190,000</u>	<u>\$ 6,784,150</u>	<u>\$ 27,950,000</u>	<u>\$ 3,773,507</u>

FORT BEND COUNTY, TEXAS
COMBINING SCHEDULE OF GENERAL LONG-TERM
DEBT BY MATURITY DATE
September 30, 2024

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
2025	625,000	676,425	1,930,000	62,116	1,120,000	1,435,900	775,000	1,755,125	4,735,000	807,013
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	\$ 19,910,000	\$ 7,384,550	\$ 5,860,000	\$ 124,709	\$ 31,570,000	\$ 14,441,200	\$ 42,220,000	\$ 28,573,500	\$ 25,425,000	\$ 2,286,813

FORT BEND COUNTY, TEXAS
COMBINING SCHEDULE OF GENERAL LONG-TERM
DEBT BY MATURITY DATE
September 30, 2024

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		Tax Note Series 2024	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2025	1,265,000	4,093,138	1,060,000	1,612,000	3,305,000	5,538,933	1,015,000	1,702,421	6,040,000	4,567,067	24,925,000	630,049
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	6,380,000	4,230,500		
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	6,710,000	3,903,250		
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	7,050,000	3,559,250		
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	7,415,000	3,197,625		
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	4,870,000	2,890,500		
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	5,125,000	2,640,625		
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	5,270,000	2,380,750		
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	5,540,000	2,110,500		
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	5,825,000	1,826,375		
2035	2,090,000	3,271,263	1,745,000	924,625	5,500,000	3,343,250	1,690,000	1,027,500	2,655,000	1,614,375		
2036	2,195,000	3,164,138	1,835,000	835,125	5,785,000	3,061,125	1,780,000	940,750	2,795,000	1,478,125		
2037	2,310,000	3,051,513	1,930,000	741,000	6,080,000	2,764,500	1,870,000	849,500	2,935,000	1,334,875		
2038	2,425,000	2,933,138	2,030,000	642,000	6,390,000	2,452,750	1,965,000	753,625	3,085,000	1,184,375		
2039	2,550,000	2,808,763	2,135,000	537,875	6,720,000	2,125,000	2,065,000	652,875	3,245,000	1,026,125		
2040	2,685,000	2,677,888	2,245,000	428,375	7,065,000	1,780,375	2,170,000	547,000	3,410,000	859,750		
2041	2,820,000	2,540,263	2,360,000	313,250	7,425,000	1,418,125	2,285,000	435,625	3,585,000	684,875		
2042	2,965,000	2,395,638	2,480,000	192,250	7,810,000	1,037,250	2,400,000	318,500	3,770,000	501,000		
2043	3,115,000	2,243,638	2,605,000	65,125	8,210,000	636,750	2,520,000	195,500	3,965,000	307,625		
2044	3,275,000	2,083,888			8,630,000	215,750	2,650,000	66,250	4,170,000	104,250		
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	\$ 80,925,000	74,513,431	32,770,000	17,988,250	111,810,000	65,096,808	34,365,000	20,005,421	93,840,000	40,401,817	24,925,000	630,049

FORT BEND COUNTY DRAINAGE DISTRICT

COMBINING SCHEDULE OF GENERAL LONG-TERM

DEBT BY MATURITY DATE

September 30, 2024

Fiscal Year Ending Sept.30,	Totals			Permanent Improvement Bonds Series 2020	
	Total	Principal	Interest	Principal	Interest
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	29,238,475	22,655,000	6,583,475	22,655,000	6,583,475

FORT BEND COUNTY LEASE REVENUE DEBT

COMBINING SCHEDULE OF GENERAL LONG-TERM

DEBT BY MATURITY DATE

September 30, 2024

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
2025	11,066,100	1,630,000	9,436,100		4,282,850	1,630,000	5,153,250
2026	13,202,725	3,905,000	9,297,725	2,190,000	4,228,100	1,715,000	5,069,625
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
	361,531,075	204,020,000	157,511,075	100,140,000	64,624,075	103,880,000	92,887,000

FORT BEND COUNTY TOLL ROAD AUTHORITY
COMBINING SCHEDULE OF GENERAL LONG-TERM
DEBT BY MATURITY DATE
September 30, 2024

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	
	Total	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2025	26,876,394	12,890,000	13,986,394	1,275,000	645,475	1,605,000	2,930,125	6,965,000	2,352,226	1,435,000	2,372,075	1,610,000	5,686,494
2026	26,782,769	13,455,000	13,327,769		613,600	1,685,000	2,847,875	7,330,000	1,994,851	1,510,000	2,298,450	2,930,000	5,572,994
2027	26,792,519	14,155,000	12,637,519		613,600	1,775,000	2,761,375	7,710,000	1,618,851	1,590,000	2,220,950	3,080,000	5,422,744
2028	26,791,644	14,880,000	11,911,644		613,600	1,875,000	2,670,125	8,095,000	1,223,726	1,670,000	2,139,450	3,240,000	5,264,744
2029	26,798,394	15,650,000	11,148,394		613,600	1,985,000	2,573,625	8,505,000	808,726	1,755,000	2,053,825	3,405,000	5,098,619
2030	26,916,261	16,440,000	10,476,261		613,600	2,060,000	2,472,500	8,955,000	502,342	1,845,000	1,963,825	3,580,000	4,923,994
2031	26,938,769	17,040,000	9,898,769		613,600	2,210,000	2,365,750	9,125,000	309,851	1,940,000	1,869,200	3,765,000	4,740,369
2032	26,943,753	17,645,000	9,298,753		613,600	2,340,000	2,252,000	9,325,000	105,559	2,030,000	1,780,100	3,950,000	4,547,494
2033	17,512,769	8,725,000	8,787,769		613,600	2,455,000	2,132,125			2,110,000	1,697,300	4,160,000	4,344,744
2034	17,517,319	9,155,000	8,362,319		613,600	2,585,000	2,006,125			2,200,000	1,611,100	4,370,000	4,131,494
2035	17,515,894	9,600,000	7,915,894		613,600	2,715,000	1,873,625			2,290,000	1,521,300	4,595,000	3,907,369
2036	17,512,619	10,065,000	7,447,619		613,600	2,855,000	1,734,375			2,380,000	1,427,900	4,830,000	3,671,744
2037	17,681,469	10,705,000	6,976,469	2,310,000	567,400	3,000,000	1,588,000			2,465,000	1,343,325	2,930,000	3,477,744
2038	17,678,069	11,175,000	6,503,069	2,400,000	473,200	3,155,000	1,434,125			2,540,000	1,268,250	3,080,000	3,327,494
2039	17,682,919	11,675,000	6,007,919	2,500,000	375,200	3,315,000	1,272,375			2,620,000	1,190,850	3,240,000	3,169,494
2040	17,679,994	12,190,000	5,489,994	2,600,000	273,200	3,485,000	1,102,375			2,700,000	1,111,050	3,405,000	3,003,369
2041	17,683,219	12,735,000	4,948,219	2,710,000	167,000	3,665,000	923,625			2,780,000	1,028,850	3,580,000	2,828,744
2042	17,686,319	13,305,000	4,381,319	2,820,000	56,400	3,855,000	735,625			2,865,000	944,175	3,765,000	2,645,119
2043	14,804,681	10,940,000	3,864,681			4,050,000	538,000			2,950,000	856,950	3,940,000	2,469,731
2044	14,806,153	11,405,000	3,401,153			4,260,000	330,250			3,040,000	767,100	4,105,000	2,303,803
2045	14,804,538	11,890,000	2,914,538			4,475,000	111,875			3,135,000	674,475	4,280,000	2,128,188
2046	10,216,356	7,695,000	2,521,356							3,230,000	579,000	4,465,000	1,942,356
2047	10,219,050	7,990,000	2,229,050							3,330,000	480,600	4,660,000	1,748,450
2048	10,215,350	8,290,000	1,925,350							3,430,000	379,200	4,860,000	1,546,150
2049	10,219,756	8,610,000	1,609,756							3,535,000	274,725	5,075,000	1,335,031
2050	10,216,769	8,935,000	1,281,769							3,640,000	167,100	5,295,000	1,114,669
2051	10,215,994	9,275,000	940,994							3,750,000	56,250	5,525,000	884,744
2052	6,409,831	5,765,000	644,831									5,765,000	644,831
2053	6,409,506	6,015,000	394,506									6,015,000	394,506
2054	6,408,344	6,275,000	133,344									6,275,000	133,344
Totals	515,937,421	334,570,000	181,367,421	16,615,000	9,307,475	59,405,000	36,655,875	66,010,000	8,916,130	68,765,000	34,077,375	123,775,000	92,410,566

FORT BEND GRAND PARKWAY TOLL ROAD AUTHORITY

COMBINING SCHEDULE OF GENERAL LONG-TERM

DEBT BY MATURITY DATE

September 30, 2024

Fiscal Year Ending Sept.30,	Limited Contract Tax & Subordinate Lien Toll Road Revenue Bonds			Limited Contract Tax & Subordinate Lien Toll Road Revenue Bonds		
	Totals			Series 2021		
	Total	Principal	Interest	Principal	Interest	Principal
2025	10,116,525	4,590,000	5,526,525	715,000	1,091,125	3,875,000
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
2028	10,095,025	5,310,000	4,785,025	835,000	975,125	4,475,000
2029	10,078,150	5,565,000	4,513,150	875,000	932,375	4,690,000
2030	10,068,025	5,840,000	4,228,025	920,000	887,500	4,920,000
2031	10,063,650	6,135,000	3,928,650	970,000	840,250	5,165,000
2032	10,042,500	6,390,000	3,652,500	1,005,000	800,925	5,385,000
2033	10,037,225	6,635,000	3,402,225	1,040,000	770,250	5,595,000
2034	10,021,975	6,850,000	3,171,975	1,070,000	738,600	5,780,000
2035	10,008,550	7,045,000	2,963,550	1,100,000	706,050	5,945,000
2036	9,999,125	7,250,000	2,749,125	1,135,000	672,525	6,115,000
2037	9,988,475	7,460,000	2,528,475	1,170,000	637,950	6,290,000
2038	9,976,450	7,675,000	2,301,450	1,205,000	602,325	6,470,000
2039	9,962,900	7,895,000	2,067,900	1,245,000	565,575	6,650,000
2040	9,947,675	8,120,000	1,827,675	1,280,000	527,700	6,840,000
2041	9,935,550	8,355,000	1,580,550	1,320,000	488,700	7,035,000
2042	9,926,225	8,600,000	1,326,225	1,360,000	448,500	7,240,000
2043	9,913,350	8,830,000	1,083,350	1,400,000	407,100	7,430,000
2044	9,897,800	9,045,000	852,800	1,445,000	364,425	7,600,000
2045	9,881,588	9,265,000	616,588	1,490,000	320,400	7,775,000
2046	9,869,525	9,495,000	374,525	1,535,000	275,025	7,960,000
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	229,090,588	164,630,000	64,460,588	33,060,000	15,767,550	131,570,000
						48,693,038