

Houston, TX 77015
832.386.1000

COMBINED PRINCIPAL AND INTEREST REQUIREMENT
AS OF AUGUST 31, 2023

2023	\$	18,350,063	\$	17,744,612	\$	36,094,675	\$	380
2024		16,960,673		17,070,077		34,030,750		358
2025		17,593,767		16,421,733		34,015,500		358
2026		18,290,023		15,738,014		34,028,038		358
2027		14,023,400		20,834,388		34,857,788		367
2028-2032		73,522,748		100,772,090		174,294,838		1,834
2033-2037		101,055,000		22,854,344		123,909,344		11,204
								123,341,101,304

BOND STATUS BY SERIES
AS OF AUGUST 31, 2023

Series 1996	\$ 40,054,475	\$ 40,054,475	\$ -
Series 2002	29,496,438	29,496,438	-
QZAB 2003	8,000,000	8,000,000	-
Series 2007	68,790,870	68,790,870	-
Series 2008	18,000,000	18,000,000	-
Series 2010	17,000,000	17,000,000	-
Series 2016	90,000,000	90,000,000	-
Series 2018	95,000,000	95,000,000	-
Series 2019	105,000,000	80,613,702	24,386,298
Totals	\$ 471,341,783	\$ 446,955,485	\$ 24,386,298

Note: Does not include refundings. Total of spent and unspent amounts may differ from original issue amounts due to premiums, discounts, and interest earned.

GENERAL OBLIGATION BONDS AS OF AUGUST 31, 2023