

**TRAVIS COUNTY WATER CONTROL  
AND IMPROVEMENT DISTRICT NO. 17  
LONG-TERM DEBT SERVICE REQUIREMENTS  
SEPTEMBER 30, 2015**

ANNUAL REQUIREMENTS  
FOR ALL SERIES

Due During Fiscal Years Ending September 30	Total Principal Due	Total Interest Due	Total Principal and Interest Due
2016	\$ 6,718,843	\$ 5,108,127	\$ 11,826,970
2017	5,477,378	6,615,382	12,092,760
2018	6,517,595	5,837,876	12,355,471
2019	7,550,000	4,971,630	12,521,630
2020	8,525,000	4,180,454	12,705,454
2021	8,230,000	3,903,774	12,133,774
2022	7,670,000	3,621,886	11,291,886
2023	7,285,000	3,335,819	10,620,819
2024	7,580,000	3,054,666	10,634,666
2025	7,250,000	2,774,552	10,024,552
2026	7,160,000	2,491,011	9,651,011
2027	7,395,000	2,201,703	9,596,703
2028	7,715,000	1,914,249	9,629,249
2029	8,040,000	1,611,501	9,651,501
2030	8,375,000	1,303,404	9,678,404
2031	6,600,000	1,029,969	7,629,969
2032	5,470,000	806,390	6,276,390
2033	3,225,000	635,643	3,860,643
2034	2,745,000	512,394	3,257,394
2035	2,445,000	406,907	2,851,907
2036	2,555,000	304,424	2,859,424
2037	2,500,000	200,205	2,700,205
2038	2,620,000	93,987	2,713,987
2039	300,000	33,412	333,412
2040	320,000	20,625	340,625
2041	340,000	7,012	347,012
	<u>\$ 140,608,816</u>	<u>\$ 56,977,002</u>	<u>\$ 197,585,818</u>

See accompanying independent auditor's report.