

**HARRIS COUNTY WATER CONTROL AND  
IMPROVEMENT DISTRICT NO. 156  
LONG-TERM DEBT SERVICE REQUIREMENTS  
AUGUST 31, 2016**

REFUNDING SERIES - 2013

Due During Fiscal Years Ending August 31	Principal Due March 1	Interest Due September 1/ March 1	Total
2017	\$ 410,000	\$ 32,040	\$ 442,040
2018	420,000	24,660	444,660
2019	430,000	17,100	447,100
2020	445,000	9,360	454,360
2021	75,000	1,350	76,350
	<u>\$ 1,780,000</u>	<u>\$ 84,510</u>	<u>\$ 1,864,510</u>

See accompanying independent auditor's report.