

The debt service requirement to maturity on all bonds and tax anticipated notes are:

Fiscal Year ending September 30,	Principal	Interest	Total
2023	95,810,000	39,602,248	135,412,248
2024	99,835,000	35,491,790	135,326,790
2025	103,475,000	31,819,995	135,294,995
2026	106,460,000	28,139,159	134,599,159
2027	87,860,000	24,803,822	112,663,822
2028-2032	331,770,000	84,376,187	416,146,187
2033-2037	186,160,000	38,397,775	224,557,775
2038-2042	124,725,000	10,772,580	135,497,580
2043-2047	3,720,000	475,737	4,195,737
Total	\$1,139,815,000	\$293,879,293	\$1,433,694,293

Road Bond Projects			Park Bond Projects
Anderson Mill - Cedar Park ILA	County Road 366 Widening	Lidar Contours	SH 45 Restricted Monies
Arterial A North Phase 1A	County Road 368/County Road 369	Limmer Loop	SH 45/O'Connor Exch.
Arterial H Extension	County Road 401 Improvements	Little Elm Trail	SH 130/Mokan
Atlas 14 Mapping	County Road 404 Realignment/Improvement Loop 1 North	McNeil Road	State Hwy 130
Avery Ranch Blvd	Corridor C	Neenah Avenue	SH 130 Frontage Road Phase III
Bagdad Road (2243 to CR 280)	Corridor E	North Mays Extension	SH 195 ROW
Bagdad Road at CR 278	Corridor H	New Hope Drive Phase I	Thrall Street
Bartlett Street	Corridor I (FM 3405)	New Hope Drive Phase 2A	Toro Grande Blvd Extension
Brushy Creek Rd	Coupland Street	O'Connor Blvd Ext	Tradesman Dr UPRR Crossing
C Bud Stockton Loop Ext	DB Woods at SH 29	O'Connor Drive	Travel Demand Model
Cedar Park ILA Amendment	Expo Center Access Road	O'Connor Drive Signals	US 29 @ FM 1869
Chandler Road at FM 1660	FM 183/RM 1869	Patriot Way at State Highway 29	US 29 Bypass/Inner Loop
Chandler Branch Tributary 3	FM 1431-Cottonwood Creek	Pearson Ranch Road	US 79 East Hutto to CR 402
Chandler Road Extension	FM 1460	Pearson Ranch Road Interchange	US 79 East of Taylor to Thrall
County Road 101 Phase 1	FM 1460 Phase 2	Pond Springs Road Drainage	US 79 Thrall to Milam
County Road 104 Phase II	FM 1660 (Cr 134 to CR 101)	Reagan Blvd at Rita Ranch	US 79 2nd Street Phase II
County Road 104/SH 29	FM 1660 Relocation	River Bend Sub	US 183-A
County Road 110 Middle Phase 2	FM 2243 Realign	RM 620 Improvement	US 183 @ Oak Grove
County Road 110 South Phase 1	FM 2338 FM 3405 to Reagan	RM 620 Phase 2	US 183 San Gabriel to SH 29
County Road 111/Westinghouse	FM 3405 to Ronald Reagan	RM 620/Rail Road Bridge	University Blvd Widening
County Road 112 Phase 1	Forest North Drainage Study	Ronald Reagan Blvd Extension	Westinghouse Road Phase 1
County Road 119	Forest North Phase II	Ronald Reagan Blvd at IH 35 Bridge	Wyoming Springs
County Road 124	Forest North Phase III	Ronald Reagan Blvd at Sun City Blvd	
County Road 129	Gattis School Road	Ronald Reagan Blvd at Silver Spur Blvd	
County Road 132	Granger Drainage Improvements	Ronald Reagan Phase III	
County Road 137	Great Oaks Drive Bridge	Ronald Reagan Phase IV	
County Road 138	Great Oaks Extension	Ronald Reagan/Parmer Ln	
County Road 157	Greenfield/Oak Bluff Drainage	Ronald Reagan Additional Lanes	
County Road 170	GT Inner Loop	Ronald Reagan Widening	
County Road 175 Phase 3A	Hairy Man Road/Brushy Creek	Roundville Lane	
County Road 176 at FM 2243	Hero Way West	Samsung Highway	
County Road 179	Howard Lane Extension	San Gabriel Parkway	
County Road 185/New Hope Road	Hwy 79 & cr 122 Intersection	San Gabriel Pkwy West	
County Road 200 Phase 1	Inner Loop Left Turn Lanes	San Gabriel Ranch Road	
County Road 214	Inner Loop Safety Improvements	Seward Junction Loop	
County Road 245	IH 35/SH 29 Turnaround	Seward Junction Southeast	
County Road 258 Extension	IH35 NB Frontage Rd/Ramps	Seward Junction Southwest	
County Road 258 Phase I	IH-35 Study	Smyers Access Road	
County Road 272	Joe Dimaggio S. to Forest Creek	Southeast Loop Segment 2	
County Road 276	Kauffman Loop Phase I	Southwest Bypass Extension	
County Road 277	Kauffman Loop Phase 2	Southwest Regional Water Play Park	
County Road 300/County Road 301	Kenney Fort Blvd Phase I	SH 29 Bypass/Inner Loop	
County Road 300/326 Intersection	Lakeline Blvd	SH 29 at Cedar Hollow	
County Road 305 at IH-35 Phase 1	Lakeline Boulevard Ext	SH 29 Corridor Study	
County Road 314 Extension	Lakeline Boulevard/US 183	SH 29 Left Turn Lane@Liberty Hill	
County Road 314 Widening	Lakeline Blvd Ext Phase 3	SH 29 Safety Improvements	
County Road 314 Safety Improvements	Lakeline Blvd Right Turn Lanes	State Hwy 45	
County Road 332 Realignment	Liberty Hill (SH 29) Bypass		