

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

Fiscal Year ending September 30,	Principal	Interest	Total
2025	125,910,000	56,352,559	182,262,559
2026	131,780,000	46,218,805	177,998,805
2027	132,890,000	41,096,507	173,986,507
2028	131,425,000	35,810,400	167,235,400
2029	119,190,000	30,701,854	149,891,854
2030-2034	361,105,000	95,315,808	456,420,808
2035-2039	209,685,000	47,320,250	257,005,250
2040-2044	119,130,000	12,080,429	131,210,429
2045-2049	7,625,000	976,257	8,601,257
Total	\$1,338,740,000	\$365,872,869	\$1,704,612,869

Road Bond Projects				Park Bond Projects
Anderson Mill - Cedar Park ILA	County Road 366 Widening	Lidar Contours	SH 45 Restricted Monies	Bagdad Trail
Arterial A North Phase 1A	County Road 368/County Road 369	Limmer Loop	SH 45/O'Connor Exch.	Berry Springs Dam
Arterial H Extension	County Road 401 Improvements	Little Elm Trail	SH 130/Mokan	Blackland Heritage Park
Atlas 14 Mapping	County Road 404 Realignment/Improveme	Loop 1 North	State Hwy 130	Brushy Creek Trail
Avery Ranch Blvd	Corridor C	McNeil Road	SH 130 Frontage Road Phase III	Brushy Creek Trail Parks
Bagdad Road (2243 to CR 280)	Corridor E	Neenah Avenue	SH 195 ROW	Brushy Creek Phase V
Bagdad Road at CR 278	Corridor H	North Mays Extension	Thrall Street	Champion Park
Bartlett Street	Corridor I (FM 3405)	New Hope Drive Phase I	Toro Grande Blvd Extension	Expo Center - Taylor
Brushy Creek Rd	Coupland Street	New Hope Drive Phase 2A	Tradesman Dr UPRR Crossing	Expo Center - Horse Stall Barn
C Bud Stockton Loop Ext	DB Woods at SH 29	O'Connor Blvd Ext	Travel Demand Model	Expo Center - RV Park Site
Cedar Park ILA Amendment	Expo Center Access Road	O'Connor Drive	US 29 @ FM 1869	Expo Center West Arena
Chandler Road at FM 1660	FM 183/RM 1869	O'Connor Drive Signals	US 29 Bypass/Inner Loop	Hike & Bike Trail Pct 1
Chandler Branch Tributary 3	FM 1431-Cottonwood Creek	Patriot Way at State Highway 29	US 79 East Hutto to CR 402	Hike & Bike Trail Pct 2
Chandler Road Extension	FM 1460	Pearson Ranch Road	US 79 East of Taylor to Thrall	Hike & Bike Trail Pct 3
County Road 101 Phase 1	FM 1460 Phase 2	Pearson Ranch Road Interchange	US 79 Thrall to Milam	Hike & Bike Trail Pct 4
County Road 104 Phase II	FM 1660 (Cr 134 to CR 101)	Pond Springs Road Drainage	US 79 2nd Street Phase II	Park Land Acquisition
County Road 104/SH 29	FM 1660 Relocation	Reagan Blvd at Rita Ranch	US 183-A	Park Master Plan
County Road 110 Middle Phase 2	FM 2243 Realign	River Bend Sub	US 183 @ Oak Grove	River Ranch Park
County Road 110 South Phase 1	FM 2338 FM 3405 to Reagan	RM 620 Improvement	US 183 San Gabriel to SH 29	River Ranch Interpretive Center
County Road 111/Westinghouse	FM 3405 to Ronald Reagan	RM 620 Phase 2	University Blvd Widening	SW Regional Park
County Road 112 Phase 1	Forest North Drainage Study	RM 620/Rail Road Bridge	Westinghouse Road Phase 1	Southwest Regional Park Office
County Road 119	Forest North Phase II	Ronald Reagan Blvd Extension	Wyoming Springs	Twin Lakes Overnight Camp Bldg
County Road 124	Forest North Phase III	Ronald Reagan Blvd at IH 35 Bridge		Twin Springs Pervserve
County Road 129	Gattis School Road	Ronald Reagan Blvd at Sun City Blvd		YMCA Pedestrain Bridge
County Road 130 Widening	Granger Drainage Improvements	Ronald Reagan Blvd at Silver Spur Blvd		
County Road 132	Great Oaks Drive Bridge	Ronald Reagan Phase III		
County Road 137	Great Oaks Extension	Ronald Reagan Phase IV		
County Road 138	Greenfield/Oak Bluff Drainage	Ronald Reagan/Parmer Ln		
County Road 157	GT Inner Loop	Ronald Reagan Additional Lanes		
County Road 170	Hairy Man Road/Brushy Creek	Ronald Reagan Widening		
County Road 175 Phase 3A	Hero Way West	Roundville Lane		
County Road 176 at FM 2243	Howard Lane Extension	Samsung Highway		
County Road 179	Hwy 79 & cr 122 Intersection	San Gabriel Parkway		
County Road 185/New Hope Road	Inner Loop Left Turn Lanes	San Gabriel Pkwy West		
County Road 200 Phase 1	Inner Loop Safety Improvements	San Gabriel Ranch Road		
County Road 207 Widening	IH 35/SH 29 Turnaround	Seward Junction Loop		
County Road 214	IH35 NB Frontage Rd/Ramps	Seward Junction Southeast		
County Road 245	IH-35 Study	Seward Junction Southwest		
County Road 258 Extension	Joe Dimaggio S. to Forest Creek	Smyers Access Road		
County Road 258 Phase I	Kauffman Loop Phase I	Southeast Loop Segment 2		
County Road 272	Kauffman Loop Phase 2	Southwest Bypass Extension		
County Road 276	Kenney Fort Blvd Phase I	Southwest Regional Water Play Park		
County Road 277	Lakeline Blvd	SH 29 Bypass/Inner Loop		
County Road 300/County Road 301	Lakeline Boulevard Ext	SH 29 at Cedar Hollow		
County Road 300/326 Intersection	Lakeline Boulevard/US 183	SH 29 Corridor Study		
County Road 305 at IH-35 Phase 1	Lakeline Blvd Ext Phase 3	SH 29 Left Turn Lane@Liberty Hill		
County Road 313 Widening	Lakeline Blvd Right Turn Lanes	SH 29 Safety Improvements		
County Road 314 Extension	Liberty Hill (SH 29) Bypass	State Hwy 45		
County Road 314 Widening				
County Road 314 Safety Improvements				
County Road 332 Realignment				