

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

Fiscal Year ending September 30,	Principal	Interest	Total
2022	89,610,000	38,713,102	128,323,102
2023	92,980,000	35,286,072	128,266,072
2024	96,395,000	31,649,615	128,044,615
2025	99,860,000	28,152,805	128,012,805
2026	102,665,000	24,655,959	127,320,959
2027-2031	342,925,000	82,443,318	425,368,318
2032-2036	205,330,000	35,911,106	241,241,106
2037-2041	106,790,000	9,752,935	116,542,935
2042-2046	7,695,000	433,567	8,128,567
Total	\$1,144,250,000	\$286,998,479	\$1,431,248,479
TxDOT Reimbursable	-\$120,001,890		-\$120,001,890
Net Principal	\$1,024,248,110	\$286,998,479	\$1,311,246,589

BOND PROJECT LISTING				
Road Bond Projects		Park Bond Projects		Building Projects
Anderson Mill - Cedar Park ILA	FM 1660 (Cr 134 to CR 101)	Reagan Blvd at Rita Ranch	Bagdad Trail	Wilco Animal Shelter
Arterial A North Phase 1A	FM 1660 Relocation	River Bend Sub	Berry Springs Dam	Wilco Animal Shelter Expansion
Arterial H Extension	FM 2243 Realign	RM 620 Improvement	Blackland Heritage Park	Central Dispatch/EMS Center
Avery Ranch Blvd	FM 2338 FM 3405 to Reagan	RM 620 Phase 2	Brushy Creek Trail	Georgetown Annex
Bagdad Road (2243 to CR 280)	FM 3405 to Ronald Reagan	RM 620/Rail Road Bridge	Brushy Creek Trail Parks	Inner Loop Annex Modifications
Bagdad Road at CR 278	Forest North Drainage Study	Ronald Reagan Blvd Extension	Brushy Creek Phase V	JP4 Repairs and Modifications
Bartlett Street	Forest North Phase II	Ronald Reagan Blvd at IH 35 Bridge	Champion Park	North Campus Facility
Brushy Creek Rd	Forest North Phase III	Ronald Reagan Phase III	Expo Center	Round Rock Annex
C Bud Stockton Loop Ext	Gattis School Road	Ronald Reagan Phase IV	Hike & Bike Trail Pct 1	Sheriff's Office Training Center
Cedar Park ILA Amendment	Granger Drainage Improvements	Ronald Reagan/Parmer Ln	Hike & Bike Trail Pct 2	Sheriff's Office Ammo Storage Bldg
Chandler Road at FM 1660	Great Oaks Drive Bridge	Ronald Reagan Additional Lanes	Hike & Bike Trail Pct 3	
Chandler Road Extension	Great Oaks Extension	Ronald Reagan Blvd at Silver Spur Blvd	Hike & Bike Trail Pct 4	Other Projects
County Road 101 Phase 1	Greenfield/Oak Bluff Drainage	Ronald Reagan Blvd at Sun City Blvd	Park Land Acquisition	Justice System Software
County Road 104 Phase II	GT Inner Loop	Roundville Lane	Park Master Plan	Public Safety Tech
County Road 104/SH 29	Hairy Man Road/Brushy Creek	San Gabriel Parkway	SW Regional Park	Radio Towers
County Road 110 Middle Phase 2	Hero Way West	San Gabriel Pkwy West	Southwest Regional Park Office	Radio Upgrades/CAD
County Road 110 South Phase 1	Howard Lane Extension	San Gabriel Ranch Road	Twin Lakes Overnight Camp Bldg	Simulcast Tower
County Road 111/Westinghouse	Hwy 79 & cr 122 Intersection	Seward Junction Loop	Twin Springs Preserve	
County Road 112 Phase 1	Inner Loop Left Turn Lanes	Seward Junction Southeast		
County Road 119	Inner Loop Safety Improvements	Seward Junction Southwest		
County Road 124	IH 35/SH 29 Turnaround	Smyers Access Road		
County Road 132	IH35 NB Frontage Rd/Ramps	South Bond Street		
County Road 137	IH-35 Study	Southwest Regional Water Play Park		
County Road 138	Joe Dimaggio S. to Forest Creek	SH 29 Bypass/Inner Loop		
County Road 157	Kauffman Loop Phase I	SH 29 at Cedar Hollow		
County Road 170	Kauffman Loop Phase 2	SH 29 Corridor Study		
County Road 175 Phase 3A	Kenney Fort Blvd Phase I	SH 29 Left Turn Lane@Liberty Hill		
County Road 176 at FM 2243	Lakeline Blvd	SH 29 Safety Improvements		
County Road 179	Lakeline Boulevard Ext	State Hwy 45		
County Road 185/New Hope Road	Lakeline Boulevard/US 183	SH 45 Restricted Monies		
County Road 200 Phase 1	Lakeline Blvd Ext Phase 3	SH 45/O'Connor Exch.		
County Road 214	Lakeline Blvd Right Turn Lanes	SH 130/Mokan		
County Road 245	Lidar Contours	State Hwy 130		
County Road 258 Extension	Limmer Loop	SH 130 Frontage Road Phase III		
County Road 258 Phase I	Little Elm Trail	SH 195 ROW		
County Road 272	Loop 1 North	Tradesman Dr UPRR Crossing		
County Road 276	McNeil Road	Travel Demand Model		
County Road 277	Neeah Avenue	US 29 @ FM 1869		
County Road 300/County Road 301	North Mays Extension	US 29 Bypass/Inner Loop		
County Road 300/326 Intersection	New Hope Drive Phase I	US 79 East Hutto to CR 402		
County Road 305 at IH-35 Phase 1	New Hope Drive Phase 2A	US 79 East of Taylor to Thrall		
County Road 366 Widening	O'Connor Blvd Ext	US 79 Thrall to Milam		
County Road 368/County Road 369	O'Connor Drive	US 79 2nd Street Phase II		
DB Woods at SH 29	O'Connor Drive Signals	US 183-A		
Expo Center Access Road	Patriot Way at State Highway 29	US 183 @ Oak Grove		
FM 183/RM 1869	Pearson Ranch Road	US 183 San Gabriel to SH 29		
FM 1431-Cottonwood Creek	Pearson Ranch Road Interchange	University Blvd Widening		
FM 1460	Pond Springs Road Drainage	Westinhouse Road Phase 1		
FM 1460 Phase 2		Wyoming Springs		