

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

| Fiscal Year ending September 30, | Principal | Interest | Total |
|---|----------------------|----------------------|------------------------|
| 2016 | \$41,365,000 | \$40,911,964 | \$82,276,964 |
| 2017 | 46,730,000 | 37,833,681 | 84,563,681 |
| 2018 | 48,635,000 | 35,939,024 | 84,574,024 |
| 2019 | 50,585,000 | 33,982,905 | 84,567,905 |
| 2020 | 45,144,986 | 39,429,418 | 84,574,404 |
| 2021- 2025 | 270,529,956 | 133,660,867 | 404,190,823 |
| 2026 - 2030 | 231,055,000 | 74,421,782 | 305,476,782 |
| 2031 - 2035 | 165,780,000 | 34,693,491 | 200,473,491 |
| 2036 - 2040 | 76,385,000 | 8,082,575 | 84,467,575 |
| Total | \$976,209,942 | \$438,955,707 | \$1,415,165,649 |

Included in the above principal amounts are accreted interest amounts that have not yet been recognized at September 30, 2015 totaling approximately \$10 million.

| | | |
|--------------------|----------------|-----------------|
| TxDOT Reimbursable | -\$135,984,850 | -\$135,984,850 |
| Net Principal | \$840,225,092 | \$1,279,180,799 |

Below are projects paid out of the above debt being paid down:

| | | | | |
|---------------------------------|---------------------------------|---|--|-----------------------------|
| Avery Ranch Blvd | GT Inner Loop | State Hwy 45 | CR 185/New Hope Rd | Inner Loop Turn Lanes |
| Twin Lakes Overnight Camp Bldg | County Road 200 | Pearson Ranch Road | Tax Assessor-Collector Bldg | County Road 258 |
| Brushy Creek Trail Parks | CR 300/CR 301 | San Gabriel Pkwy West | FM 1460 (Old Settler's to Quail Valley Dr) | FM 1460 Ph II |
| Berry Springs Dam | Forest North Drainage Study | SH 45 Restricted Monies | CR 214 | Hero Way West |
| Champion Park | County Road 272 | River Bend Sub | County Road 175 | Little Elm St |
| CR 104 Phase II | Gattis School Rd | US 79 2nd Street Phase II | Lidar Contours | Loop 1 North |
| Brushy Creek Rd | Great Oaks Dr Brdg | SH 195 Row | County Road 137 | Neenah Avenue |
| County Road 132 | Lakeline Boulevard/US183 | North Mays Extension | County Road 157 | Pearson Ranch Rd Exchg |
| CR 104/SH 29 | Hwy 79 & CR 122 Intersection | US 79 E Hutto to CR 402 | O'Connor Blvd Ext | Pond Springs Road |
| County Road 124 | Lakeline Blvd | Wyoming Springs | CR 368/CR 369 | Public Safety Tech |
| CR 111/Westinghouse | IH35 NB Frontage Rd/Ramps | US 79 Thrall to Milam CoLine | Round Rock Annex | Radio Towers |
| Blackland Heritage Park | FM 183/RM 1869 | SH 45/O'Connor Exch. | FM 1431 Improvements | Reagan Blvd Ext |
| Chandler Rd (HWY 95 to FM 1460) | Great Oaks Ext | Travel Demand Model | CR 176 | RM 620 Imprv |
| CR 119 | Lakeline Blvd ExtPhase II | US 183 @ Oak Grove | Simulcast Tower | Ronald Reagan Phase III |
| Expo Center - Taylor | FM 2243 Realign | SH 130/Mokan | Southwest Regional Park Office | Ronald Reagan Phase IV |
| CR 111 Extension | Joe Dimaggio S. to Forest Creek | US 29 @ FM 1869 | River Ranch Park | San Gabriel Parkway |
| Brushy Creek Trail | CR300/326 Intersection | Seward Junction Loop | County Road 179 | Seward Junction SW |
| County Road CR 112 | Kenney Fort Blvd | US 183-A | Justice System Software | SH 29 Corridor Study |
| Historic Courthouse Restore | CR 170 | Ronald Reagan | Southwest Regional Water Play Park | Smyers Access Road |
| CR 108 (US 79 to Limmer Loop) | IH-35 Study | US 79 E of Taylor to Thrall | Radio Upgrades/CAD | State Hwy 130 |
| Hutto Annex | County Road 138 | McNeil Road | SW Regional Park | Twin Springs Perverve |
| Brushy Creek Trail GAP | FM 1660 Relocation | SH 29 Left Turn Lane@Liberty Hill | FM 2338 FM 3405 to Reagan Blvd | University Blvd Widening |
| Central Dispatch/EMS Center | CR 101 | Limmer Loop | IH 35/SH 29 Turnaround | US 183 San Gabriel to SH 29 |
| Tradesman Dr UPRR Crossing | RM 620/Rail Road Bridge | Lakeline Blvd Ext Phase 3 (Crystal Falls Parkway to Quail Vally Dr) | County Road 276 | US 29 Bypass/Inner Loop |
| Brushy Creek Phase V | CR 110 Phase III | Hairy Man/Brushy Creek | FM 1660 CR 134 to CR 101 | Wilco Animal Shelter |