

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

Fiscal Year ending September 30,	Principal	Interest	Total
2018	49,665,000	34,610,990	84,275,990
2019	51,780,000	33,164,969	84,944,969
2020	46,169,986	38,592,600	84,762,586
2021	48,769,956	32,448,464	81,218,420
2022	53,520,000	27,745,965	81,265,965
2023-2027	272,420,000	104,981,960	377,401,960
2028-2032	199,395,000	56,168,823	255,563,823
2033-2037	126,650,000	22,480,306	149,130,306
2038-2042	45,500,000	3,025,150	48,525,150
Total	\$893,869,942	\$353,219,227	\$1,247,089,169

Included in the above principal amounts are accreted interest amounts that have not yet been recognized at September 30, 2017 totaling approximately \$10 million.

TxDOT Reimbursable	-\$66,549,472		-\$66,549,472
Net Principal	\$827,320,470	\$353,219,227	\$1,180,539,697

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