

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

Fiscal Year ending September 30,	Principal	Interest	Total
2019	53,550,000	34,467,140	88,017,140
2020	48,029,986	40,223,916	88,253,902
2021	50,724,956	33,984,405	84,709,361
2022	55,575,000	29,181,646	84,756,646
2023	57,470,000	26,988,114	84,458,114
2024-2028	271,465,000	98,788,428	370,253,428
2029-2033	198,845,000	50,617,974	249,462,974
2034-2038	125,140,000	17,650,699	142,790,699
2039-2043	37,625,000	1,940,514	39,565,514
Total	\$898,424,942	\$333,842,836	\$1,232,267,778

Included in the above principal amounts are accreted interest amounts that have not yet been recognized at September 30, 2018 totaling approximately \$10 million.

TxDOT Reimbursable	-\$106,288,550		-\$106,288,550
Net Principal	\$792,136,392	\$333,842,836	\$1,125,979,228

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