

A-1: Bond Summary
Upper Petroglyphs TIDDs

a. Total TIDD Bond Issues

District	Totals	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20
TIDD 1	\$ 12,760,000	\$ -	\$ -	\$ -	\$ -	\$ 10,160,000	\$ 360,000	\$ 100,000	\$ 100,000	\$ 90,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 90,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 90,000	\$ 100,000	\$ 100,000	\$ 100,000
TIDD 2	146,320,000	-	-	-	98,540,000	6,980,000	1,850,000	4,880,000	1,820,000	1,610,000	1,620,000	1,610,000	1,610,000	1,610,000	1,620,000	1,610,000	1,610,000	1,620,000	1,610,000	1,610,000	1,610,000
TIDD 3	142,740,000	-	-	-	-	-	-	79,260,000	6,480,000	2,860,000	17,560,000	2,680,000	1,690,000	1,700,000	1,690,000	1,700,000	1,690,000	1,700,000	1,690,000	1,700,000	1,690,000
TIDD 4	76,990,000	-	-	-	-	-	-	56,740,000	2,830,000	760,000	750,000	760,000	760,000	760,000	750,000	760,000	760,000	750,000	760,000	760,000	760,000
TIDD 5	87,450,000	-	-	-	-	-	-	-	-	-	60,950,000	3,990,000	1,060,000	2,750,000	1,050,000	920,000	930,000	930,000	930,000	930,000	930,000
TIDD 6	88,150,000	-	-	-	-	-	-	-	-	-	54,590,000	7,830,000	1,990,000	6,930,000	1,170,000	780,000	790,000	780,000	790,000	780,000	780,000
TIDD 7	216,570,000	-	-	-	-	-	-	-	-	-	96,260,000	7,720,000	4,240,000	51,050,000	5,650,000	2,620,000	4,390,000	2,600,000	2,480,000	2,470,000	2,470,000
TIDD 8	238,160,000	-	-	-	-	-	-	-	-	-	-	-	102,680,000	8,360,000	5,080,000	59,030,000	6,380,000	2,880,000	4,970,000	2,860,000	2,700,000
TIDD 9	44,770,000	-	-	-	-	-	-	-	-	-	-	-	-	-	29,190,000	4,470,000	570,000	3,670,000	530,000	310,000	320,000
Totals	\$1,053,910,000	\$ -	\$ -	\$ -	\$ 98,540,000	\$ 17,140,000	\$ 2,210,000	\$ 140,980,000	\$ 11,230,000	\$ 5,320,000	\$ 230,930,000	\$ 24,690,000	\$ 114,130,000	\$ 73,250,000	\$ 46,300,000	\$ 71,990,000	\$ 17,220,000	\$ 15,020,000	\$ 13,850,000	\$ 11,510,000	\$ 11,360,000

b. Total TIDD Bond Proceeds

District	Totals	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20
TIDD 1	\$ 11,822,200	\$ -	\$ -	\$ -	\$ -	\$ 9,300,200	\$ 349,200	\$ 97,000	\$ 97,000	\$ 87,300	\$ 97,000	\$ 97,000	\$ 97,000	\$ 97,000	\$ 87,300	\$ 97,000	\$ 97,000	\$ 97,000	\$ 87,300	\$ 97,000	\$ 97,000
TIDD 2	130,757,400	-	-	-	-	84,813,300	6,770,600	1,794,500	4,331,100	1,765,400	1,561,700	1,571,400	1,561,700	1,561,700	1,561,700	1,571,400	1,561,700	1,561,700	1,571,400	1,561,700	1,561,700
TIDD 3	127,526,300	-	-	-	-	-	-	-	67,881,200	6,285,600	2,774,200	15,102,700	2,599,600	1,639,300	1,649,000	1,639,300	1,649,000	1,639,300	1,649,000	1,639,300	1,649,000
TIDD 4	70,321,800	-	-	-	-	-	-	-	50,679,300	2,745,100	737,200	727,500	737,200	737,200	737,200	727,500	737,200	737,200	727,500	737,200	737,200
TIDD 5	78,451,500	-	-	-	-	-	-	-	-	-	-	52,101,000	3,870,300	1,028,200	2,440,000	1,018,500	892,400	902,100	902,100	902,100	892,400
TIDD 6	80,374,000	-	-	-	-	-	-	-	-	-	-	48,584,800	7,595,100	1,930,300	5,958,100	1,134,900	756,600	766,300	756,600	756,600	756,600
TIDD 7	193,160,900	-	-	-	-	-	-	-	-	-	-	82,653,200	7,488,400	4,112,800	43,563,500	5,480,500	2,541,400	4,020,300	2,522,000	2,405,600	2,395,900
TIDD 8	212,566,200	-	-	-	-	-	-	-	-	-	-	-	-	88,303,100	8,109,200	4,927,600	50,381,100	6,188,600	2,793,600	4,546,400	2,774,200
TIDD 9	41,362,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,664,300	4,335,900	552,900	3,145,400	514,100	300,700
Totals	\$ 946,342,700	\$ -	\$ -	\$ -	\$ 84,813,300	\$ 16,070,800	\$ 2,143,700	\$ 122,988,600	\$ 10,893,100	\$ 5,160,400	\$ 200,837,600	\$ 23,949,300	\$ 99,409,600	\$ 64,106,000	\$ 43,261,000	\$ 62,952,300	\$ 16,465,400	\$ 14,154,900	\$ 13,160,000	\$ 11,164,700	

Note: The figures represented above are estimates and are subject to change, possibly significantly, based upon market conditions.

A-1: Bond Summary
Upper Petroglyphs TIDDs

a. Total TIDD Bond Issues

District	Totals	Year 21	Year 22	Year 23	Year 24	Year 25	Year 26	Year 27	Year 28	Year 29	Year 30	Year 31	Year 32	Year 33	Year 34	Year 35	Year 36	Year 37	Year 38	Year 39	Year 40
TIDD 1	\$ 12,760,000	\$ 90,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 90,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TIDD 2	146,320,000	1,620,000	1,610,000	1,610,000	1,610,000	1,620,000	1,610,000	1,610,000	1,610,000	-	-	-	-	-	-	-	-	-	-	-	-
TIDD 3	142,740,000	1,700,000	1,690,000	1,700,000	1,700,000	1,690,000	1,700,000	1,690,000	1,700,000	1,690,000	1,700,000	1,690,000	-	-	-	-	-	-	-	-	-
TIDD 4	76,990,000	750,000	760,000	760,000	750,000	760,000	760,000	760,000	750,000	760,000	760,000	760,000	-	-	-	-	-	-	-	-	-
TIDD 5	87,450,000	930,000	930,000	920,000	930,000	930,000	930,000	920,000	930,000	930,000	930,000	920,000	-	-	-	-	-	-	-	-	-
TIDD 6	88,150,000	790,000	780,000	780,000	780,000	790,000	780,000	790,000	780,000	790,000	780,000	790,000	930,000	930,000	930,000	-	-	-	-	-	-
TIDD 7	216,570,000	2,480,000	2,470,000	2,470,000	2,470,000	2,480,000	2,470,000	2,470,000	2,480,000	2,470,000	2,470,000	2,480,000	2,470,000	2,470,000	2,470,000	-	-	-	-	-	-
TIDD 8	238,160,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	2,710,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	2,710,000	2,700,000	-	-	-	-
TIDD 9	44,770,000	320,000	320,000	310,000	320,000	320,000	310,000	320,000	320,000	310,000	320,000	320,000	320,000	310,000	320,000	320,000	310,000	320,000	320,000	320,000	-
Totals	\$1,053,910,000	\$ 11,380,000	\$ 11,360,000	\$ 11,350,000	\$ 11,360,000	\$ 11,370,000	\$ 11,360,000	\$ 11,370,000	\$ 11,370,000	\$ 9,730,000	\$ 9,660,000	\$ 9,650,000	\$ 7,210,000	\$ 7,190,000	\$ 7,200,000	\$ 3,030,000	\$ 3,010,000	\$ 320,000	\$ 320,000	\$ -	\$ -

b. Total TIDD Bond Proceeds

District	Totals	Year 21	Year 22	Year 23	Year 24	Year 25	Year 26	Year 27	Year 28	Year 29	Year 30	Year 31	Year 32	Year 33	Year 34	Year 35	Year 36	Year 37	Year 38	Year 39	Year 40
TIDD 1	\$ 11,822,200	\$ 87,000	\$ 87,300	\$ 87,000	\$ 87,000	\$ 87,000	\$ 87,300	\$ 87,000	\$ 87,000	\$ 87,000	\$ 87,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TIDD 2	130,757,400	1,561,700	1,571,400	1,561,700	1,561,700	1,561,700	1,571,400	1,561,700	1,561,700	1,561,700	-	-	-	-	-	-	-	-	-	-	-
TIDD 3	127,526,300	1,639,300	1,649,000	1,639,300	1,649,000	1,639,300	1,649,000	1,639,300	1,649,000	1,639,300	1,649,000	1,639,300	1,639,300	-	-	-	-	-	-	-	-
TIDD 4	70,321,800	737,200	727,500	737,200	737,200	727,500	737,200	727,500	737,200	727,500	737,200	737,200	737,200	737,200	-	-	-	-	-	-	-
TIDD 5	78,451,500	902,100	902,100	902,100	892,400	902,100	902,100	902,100	892,400	902,100	902,100	892,400	902,100	902,100	902,100	902,100	-	-	-	-	-
TIDD 6	80,374,000	756,600	766,300	756,600	756,600	756,600	756,600	756,600	766,300	756,600	756,600	756,600	756,600	766,300	756,600	756,600	-	-	-	-	-
TIDD 7	193,160,900	2,395,900	2,405,600	2,395,900	2,395,900	2,395,900	2,405,600	2,395,900	2,395,900	2,405,600	2,395,900	2,395,900	2,405,600	2,395,900	2,395,900	2,395,900	-	-	-	-	-
TIDD 8	212,566,200	2,619,000	2,619,000	2,619,000	2,619,000	2,619,000	2,619,000	2,619,000	2,628,700	2,619,000	2,619,000	2,619,000	2,619,000	2,619,000	2,619,000	2,619,000	2,628,700	2,619,000	-	-	-
TIDD 9	41,362,400	310,400	310,400	310,400	300,700	310,400	310,400	300,700	310,400	310,400	300,700	310,400	310,400	310,400	300,700	310,400	310,400	300,700	310,400	310,400	-
Totals	\$ 946,342,700	\$ 11,019,200	\$ 11,038,600	\$ 11,019,200	\$ 11,009,500	\$ 11,019,200	\$ 11,028,900	\$ 11,019,200	\$ 11,028,900	\$ 11,028,900	\$ 9,438,100	\$ 9,370,200	\$ 9,360,500	\$ 6,993,700	\$ 6,974,300	\$ 6,984,000	\$ 2,939,100	\$ 2,919,700	\$ 310,400	\$ 310,400	\$ -

A-4: Short Term Bonds
Upper Petroglyphs TIDDs

a. Excess Recurring Tax Increment Revenue

District	Totals	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20
TIDD 1	\$ 3,570,973	\$ -	\$ -	\$ 151,936	\$ 303,872	\$ 412,954	\$ 361,468	\$ 97,531	\$ 97,531	\$ 97,531	\$ 97,531	\$ 97,531	\$ 97,531	\$ 97,531	\$ 97,531	\$ 97,531	\$ 97,531	\$ 97,531	\$ 97,531	\$ 97,531	\$ 97,531
TIDD 2	\$ 58,929,220	\$ -	\$ 2,094,530	\$ 4,189,060	\$ 6,283,590	\$ 6,974,091	\$ 1,853,565	\$ 1,853,565	\$ 1,817,403	\$ 1,612,544	\$ 1,612,544	\$ 1,612,544	\$ 1,612,544	\$ 1,612,544	\$ 1,612,544	\$ 1,612,544	\$ 1,612,544	\$ 1,612,544	\$ 1,612,544	\$ 1,612,544	\$ 1,612,544
TIDD 3	\$ 57,301,481	\$ -	\$ -	\$ -	\$ -	\$ 391,465	\$ 2,485,995	\$ 4,580,525	\$ 5,834,112	\$ 2,865,848	\$ 2,865,848	\$ 2,675,996	\$ 1,695,319	\$ 1,695,319	\$ 1,695,319	\$ 1,695,319	\$ 1,695,319	\$ 1,695,319	\$ 1,695,319	\$ 1,695,319	\$ 1,695,319
TIDD 4	\$ 24,920,469	\$ -	\$ -	\$ -	\$ -	\$ 234,678	\$ 776,802	\$ 2,905,393	\$ 2,830,084	\$ 757,230	\$ 757,230	\$ 757,230	\$ 757,230	\$ 757,230	\$ 757,230	\$ 757,230	\$ 757,230	\$ 757,230	\$ 757,230	\$ 757,230	\$ 757,230
TIDD 5	\$ 36,989,219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,833,752	\$ 3,964,859	\$ 4,559,646	\$ 3,984,716	\$ 1,061,721	\$ 1,043,640	\$ 927,579	\$ 927,579	\$ 927,579	\$ 927,579	\$ 927,579	\$ 927,579	\$ 927,579
TIDD 6	\$ 24,462,211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,226	\$ 547,582	\$ 1,008,247	\$ 1,167,773	\$ 1,234,583	\$ 1,171,279	\$ 781,812	\$ 781,812	\$ 781,812	\$ 781,812	\$ 781,812	\$ 781,812	\$ 781,812
TIDD 7	\$ 84,628,742	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,604,936	\$ 3,209,872	\$ 6,343,060	\$ 6,944,014	\$ 3,452,485	\$ 5,057,421	\$ 5,648,396	\$ 2,624,576	\$ 2,624,576	\$ 2,605,225	\$ 2,473,010	\$ 2,473,010	\$ 2,473,010
TIDD 8	\$ 93,689,271	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,094,530	\$ 4,189,060	\$ 7,322,651	\$ 4,045,842	\$ 6,140,372	\$ 6,374,680	\$ 2,881,942	\$ 2,881,942	\$ 2,881,942	\$ 2,881,942	\$ 2,881,942	\$ 2,881,942
TIDD 9	\$ 11,050,482	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156,452	\$ 598,818	\$ 911,722	\$ 1,070,168	\$ 564,242	\$ 528,079	\$ 316,989	\$ 316,989
Totals	\$ 395,542,067	\$ -	\$ 2,094,530	\$ 4,340,996	\$ 6,587,462	\$ 8,013,189	\$ 5,477,830	\$ 9,437,014	\$ 14,096,045	\$ 13,055,466	\$ 19,338,635	\$ 23,097,578	\$ 16,284,644	\$ 19,437,797	\$ 16,983,502	\$ 15,707,129	\$ 15,435,511	\$ 11,923,423	\$ 11,755,046	\$ 11,514,929	\$ 11,363,221

Note: All figures presented are estimates.

b. One-Time Construction GRT

District	Totals	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20
TIDD 1	\$ 5,075,740	\$ -	\$ 1,867,489	\$ 1,867,489	\$ 1,340,761	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TIDD 2	\$ 3,951,438	\$ 1,036,279	\$ 1,036,279	\$ 1,036,279	\$ 942,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TIDD 3	\$ 3,951,438	\$ -	\$ -	\$ -	\$ 193,679	\$ 1,036,279	\$ 1,036,279	\$ 1,036,279	\$ 648,921	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TIDD 4	\$ 19,697,084	\$ -	\$ -	\$ -	\$ 2,867,688	\$ 6,624,566	\$ 6,196,776	\$ 4,008,055	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TIDD 5	\$ 2,910,626	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 983,578	\$ 1,439,975	\$ 487,073	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TIDD 6	\$ 25,583,390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 955,896	\$ 5,735,375	\$ 5,629,165	\$ 7,454,909	\$ 4,991,901	\$ 816,145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TIDD 7	\$ 5,643,889	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 780,254	\$ 780,254	\$ 780,254	\$ 780,254	\$ 780,254	\$ 577,388	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TIDD 8	\$ 6,673,539	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 780,254	\$ 780,254	\$ 1,036,279	\$ 1,036,279	\$ 1,036,279	\$ 1,036,279	\$ 1,036,279	\$ 455,863	\$ -	\$ -	\$ -	\$ -	\$ -
TIDD 9	\$ 18,368,853	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,911,792	\$ 5,405,563	\$ 3,823,583	\$ 3,404,331	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 91,855,997	\$ 1,036,279	\$ 2,903,768	\$ 2,903,768	\$ 5,244,728	\$ 7,660,846	\$ 7,233,055	\$ 7,764,062	\$ 8,604,525	\$ 8,317,746	\$ 9,271,443	\$ 8,720,226	\$ 8,038,242	\$ 5,437,251	\$ 4,859,863	\$ 3,860,194	\$ -	\$ -	\$ -	\$ -	\$ -

Note: All figures presented are estimates.

c. Funds Available for Short Term Bonds

District	Totals	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20
TIDD 1	\$ 6,846,712	\$ -	\$ 1,867,489	\$ 2,019,425	\$ 1,644,634	\$ 412,954	\$ 361,468	\$ 97,531	\$ 97,531	\$ 97,531	\$ 97,531	\$ 97,531	\$ 97,531	\$ 97,531	\$ 97,531	\$ 97,531	\$ 97,531	\$ 97,531	\$ 97,531	\$ 97,531	\$ 97,531
TIDD 2	\$ 62,880,658	\$ 1,036,279	\$ 3,130,809	\$ 5,225,339	\$ 7,126,190	\$ 6,974,091	\$ 1,853,565	\$ 1,853,565	\$ 1,817,403	\$ 1,612,544	\$ 1,612,544	\$ 1,612,544	\$ 1,612,544	\$ 1,612,544	\$ 1,612,544	\$ 1,612,544	\$ 1,612,544	\$ 1,612,544	\$ 1,612,544	\$ 1,612,544	\$ 1,612,544
TIDD 3	\$ 61,252,918	\$ -	\$ -	\$ -	\$ 193,679	\$ 1,427,744	\$ 3,522,274	\$ 5,166,804	\$ 6,483,033	\$ 2,865,848	\$ 2,865,848	\$ 2,675,996	\$ 1,695,319	\$ 1,695,319	\$ 1,695,319	\$ 1,695,319	\$ 1,695,319	\$ 1,695,319	\$ 1,695,319	\$ 1,695,319	\$ 1,695,319
TIDD 4	\$ 44,617,553	\$ -	\$ -	\$ -	\$ 2,867,688	\$ 6,859,245	\$ 6,973,577	\$ 6,913,447	\$ 2,830,084	\$ 757,230	\$ 757,230	\$ 757,230	\$ 757,230	\$ 757,230	\$ 757,230	\$ 757,230	\$ 757,230	\$ 757,230	\$ 757,230	\$ 757,230	\$ 757,230
TIDD 5	\$ 39,899,845	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 983,578	\$ 3,273,727	\$ 4,451,932	\$ 4,559,646	\$ 3,984,716	\$ 1,061,721	\$ 1,043,640	\$ 927,579	\$ 927,579	\$ 927,579	\$ 927,579	\$ 927,579	\$ 927,579	\$ 927,579
TIDD 6	\$ 50,045,601	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 955,896	\$ 5,813,601	\$ 6,176,747	\$ 7,828,389	\$ 1,983,918	\$ 1,234,583	\$ 1,171,279	\$ 781,812	\$ 781,812	\$ 781,812	\$ 781,812	\$ 781,812	\$ 781,812	\$ 781,812
TIDD 7	\$ 90,272,631	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 780,254	\$ 2,385,191	\$ 4,375,102	\$ 7,123,315	\$ 7,724,268	\$ 4,232,379	\$ 5,634,809	\$ 5,648,396	\$ 2,624,576	\$ 2,624,576	\$ 2,605,225	\$ 2,473,010	\$ 2,473,010	\$ 2,473,010
TIDD 8	\$ 100,362,809	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,036,279	\$ 3,130,809	\$ 5,225,339	\$ 7,319,889	\$ 8,358,930	\$ 5,082,121	\$ 6,596,235	\$ 6,374,680	\$ 2,881,942	\$ 2,881,942	\$ 2,881,942	\$ 2,881,942
TIDD 9	\$ 29,419,335	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,911,792	\$ 5,662,015	\$ 4,422,402	\$ 4,735,306	\$ 4,474,498	\$ 564,242	\$ 564,242	\$ 528,079	\$ 316,989	\$ 316,989	\$ 316,989
Totals	\$ 487,398,063	\$ 1,036,279	\$ 4,998,298	\$ 7,244,765	\$ 11,832,191	\$ 15,674,034	\$ 12,710,885	\$ 17,201,076	\$ 22,700,570	\$ 21,373,212	\$ 28,610,078	\$ 31,817,803	\$ 24,322,886	\$ 24,875,048	\$ 21,843,364	\$ 19,567,323	\$ 15,435,511	\$ 11,923,423	\$ 11,755,046	\$ 11,514,929	\$ 11,363,221

d. Short Term Bond Issues

District	Totals	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20
TIDD 1	\$ 8,540,000	\$ -	\$ -	\$ -	\$ -	\$ 5,940,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 90,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 90,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 90,000	\$ 100,000	\$ 100,000	\$ 100,000
TIDD 2	\$ 61,260,000	\$ -	\$ -	\$ -	\$ 16,510,000	\$ 6,980,000	\$ 1,850,000	\$ 1,850,000	\$ 1,820,000	\$ 1,610,000	\$ 1,620,000	\$ 1,610,000	\$ 1,610,000	\$ 1,610,000	\$ 1,610,000	\$ 1,610,000	\$ 1,610,000	\$ 1,620,000	\$ 1,610,000	\$ 1,610,000	\$ 1,610,000
TIDD 3	\$ 59,550,000	\$ -	\$ -	\$ -	\$ -	\$ 10,760,000	\$ 2,870,000	\$ 2,870,000	\$ 2,860,000	\$ 2,870,000	\$ 2,880,000	\$ 2,870,000	\$ 1,690,000	\$ 1,700,000	\$ 1,690,000	\$ 1,700,000	\$ 1,690,000	\$ 1,700,000	\$ 1,690,000	\$ 1,700,000	\$ 1,690,000
TIDD 4	\$ 43,860,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,610,000	\$ 2,830,000	\$ 760,000	\$ 750,000	\$ 760,000	\$ 760,000	\$ 760,000	\$ 750,000	\$ 760,000	\$ 760,000	\$ 750,000	\$ 760,000	\$ 760,000	\$ 760,000
TIDD 5	\$ 38,970,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,060,000	\$ 1,060,000	\$ 1,060,000	\$ 1,060,000	\$ 1,050,000	\$ 920,000	\$ 930,000	\$ 930,000	\$ 930,000	\$ 930,000	\$ 930,000	\$ 930,000	\$ 930,000
TIDD 6	\$ 49,260,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,400,000	\$ 7,830,000	\$ 1,990,000	\$ 1,230,000	\$ 1,170,000	\$ 780,000	\$ 790,000	\$ 780,000	\$ 780,000	\$ 780,000	\$ 780,000	\$ 780,000
TIDD 7	\$ 87,790,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,860,000	\$ 7,720,000	\$ 4,240,000	\$ 5,630,000	\$ 5,650,000	\$ 2,620,000	\$ 2,630,000	\$ 2,600,000	\$ 2,480,000	\$ 2,470,000	\$ 2,470,000	\$ 2,470,000
TIDD 8	\$ 97,660,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,710,000	\$ 8,360,000	\$ 5,080,000	\$ 6,590,000	\$ 6,380,000	\$ 2,880,000	\$ 2,880,000	\$ 2,860,000	\$ 2,860,000	\$ 2,700,000
TIDD 9	\$ 29,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,630,000	\$ 4,470,000	\$ 570,000	\$ 560,000	\$ 530,000	\$ 310,000	\$ 310,000	\$ 320,000

