Key
ID = In District
OOD = Out of District
BC N = Brushy Creek North
BC S = Brushy Creek South
DEV = Develper Reimbursement
DI = District Item
SS = Sendero Springs
HH- Highland Horizon

Bond Year	**1972**	**1981**	**1987**	**1995**	**1996**	**1997**	**2001 2,001**	**2002**	**2003**	**2004**	**2008**	**2008**
Bond Title	**Issue 1 - 2.54m**	**Issue 2 - 2.0m**	**Issue 3 - 6.55m**	**Issue 4 - 9.150m**	**Issue 5 - 3.7m**	**Issue 6 - 4.235m**	**Issue 7 - 3.990m**	**Issue 7.5 - 1.5m**	**Issue 8 - 27.5m**	**Issue 9 - 3.285m**	**Issue Defined Area 1 - 2.02m**	**Issue 11 - 7.84m Refunding**
		Issuance split into two releases	Issuance split into two releases				**refunding** 9.260m					
Bond Amount	2,540,000	100,000 100,000 200,000	2,175,000 3,925,000 6,100,000	9,150,000	3,700,000	4,235,000	13,250 Refunding and New Issue	1,500,000	27,500,000	3,285,000	2,020,000	7,840,000
Purpose	Developer Reimbursement	Developer Reimbursement & District Items	Developer Reimbursement	Developer Reimbursement & WRRWS	Developer Reimbursement & District Items	Developer Reimbursement & District Items	Developer Reimbursement, District Items & Refunding Bond	Revenue Bond	District Items - LTW Project	Developer Reimbursement & District Items - LTW Project	Def. Area Developer Reimbursement	Refunding District Bonds
Location			BC South and Woods	Cat Hollow & Meadows	Cat Hollow & Meadows	Cat Hollow & Meadows	Cat Hollow & Woods	District Items - Neenah Tower	Out of District and In District Itemes	Sendero Springs and In District Itemes	SS 2 - 4	

Items	District Cost	Items	District Cost	Items	District Costs	Items	District Costs	Items	District Costs	Items	District Costs	Items	District Costs	Items	District Costs	Items	District Costs	Items	District Costs	Items	District Costs
		ID - DEV - BC N 2 ph 1 - Drainage		ID - DEV - RRISD 100 ac Tract water/wastewater		ID - DEV - Cat Hollow 1 & 5		ID - DEV - Meadows 3		ID - DEV - Meadows 4		ID - DEV - Great Oaks @ 620 Commercial		ID - DI - Neenah Tower - Construction							
Acquisitioin of waterworks and sanitary sewer systems	2,540,000	BtD - DEV - C N 2 ph 1 - water	164,296	ID - DEV - RRISD 100 ac Tract Drainage		ID - DEV - Cat Hollow 1 & 5 WasteWater	45,507	ID - DEV - Meadows 3 WasteWater	429,383	ID - DEV - Meadows 4 WasteWater	156,319	ID - DEV - Great Oaks @ 620 Commercial WasteWater	28,088	ID - DI - Neenah Tower - Basic Engineering Water	124,000						
		ID - DEV - BC N 2 ph 1 - wastewater	97,567	ID - DEV - BC S 2 2a w/ww/drainage		ID - DEV - Cat Hollow 3 Water	129,421	ID - DEV - Cat Hollow 1a Water	69,119	ID - DEV - Meadows 5 Water	43,264	ID - DEV - Cat Hollow A3 Water	201,886	ID - DI - Neenah Tower - Other Engineering Water	15,000						
		ID - DEV - BC S 2 ph 1 - Drainage	-	ID - DEV - BC S 2 2b w/ww/drainage		ID - DEV - Cat Hollow 3 WasteWater	96,502	ID - DEV - Cat Hollow 1a WasteWater	106,033	ID - DEV - Meadows 5 WasteWater	75,236	ID - DEV - Cat Hollow A3 WasteWater	248,521	ID - DI - Contingency Water	219,000						
		ID - DEV - BC S 2 ph 1 - water	233,415	ID - DEV - BC S 2 2c w/ww/drainage		ID - DEV - Cat Hollow 7 Water	141,900	ID - DEV - Cat Hollow 5a Water	148,452	ID - DEV - Cat Hollow A1 Water	245,870	ID - DEV - Cat Hollow A3 Water	5,319			Contingency Water	1,315,500	ID - SS 1 Engineering (non-specific)	90,198	ID - SS 2 Engineering (non-specific)	49,295
		ID - DEV - BC S 2 ph 1 - wastewater	233,287	ID - DEV - BC S 3 w/ww/drainage		ID - DEV - Cat Hollow 7 WasteWater	131,906	ID - DEV - Cat Hollow 5a WasteWater	144,130	ID - DEV - Cat Hollow A1 WasteWater	266,829	ID - DEV - Cat Hollow A4 WasteWater	304,923			Land Acquisition & Studies Water	1,649,000	ID - Future Development no details	491,651	ID - SS 3 Water	106,093
		ID - DEV - BC S 2 ph 1 - wastewater	58,815	ID - DEV - BC N 2 2b w/ww/drainage		ID - DEV - Cat Hollow 9 Water	128,714	ID - DEV - Cat Hollow 13 Water	97,544	ID - DEV - Cat Hollow A2 WasteWater	209,144	ID - DEV - Cat Hollow A4 WasteWater	235,770			Engineering Fees Water	2,250,000	ID - North Tower Engineering Water	680,000	ID - SS 3 WasteWater	99,282
		ID - DEV - Engineering - Drainage	-	ID - DEV - Corners wastewater		ID - DEV - Cat Hollow 9 WasteWater	131,652	ID - DEV - Cat Hollow 13 WasteWater	136,086	ID - DEV - Cat Hollow A2 WasteWater	252,535	ID - DEV - Cat Hollow A4 Inspection	6,620					ID - North Tower Engineering	85,000	ID - SS 3 Drainage	91,700
		ID - DI - Well # 1 - Water	13,097	ID - DEV - The Hillside w/ww/drainage		ID - DEV - Cat Hollow C O'connor Water	242,796	ID - DEV - Woods 2 - 4a Water	60,555	ID - DEV - Cat Hollow C1 Water	183,746	ID - DEV - Cat Hollow A5 WasteWater	108,717					LTW - Water No Details	479,213	ID - SS 3 Inspections	2,970
		ID - DI - Well # 2 - Water	13,098	ID - DEV - Woods 1 w/ww/drainage		ID - DEV - Cat Hollow C O'connor WasteWater	126,852	ID - DEV - Woods 2 - 4a WasteWater	126,411	ID - DEV - Cat Hollow C1 WasteWater	221,367	ID - DEV - Cat Hollow A5 WasteWater	145,635					LTW - Contingency Water No Details	68,000	ID - SS 3 Engineering (non-specific)	58,939
		ID - DI - Well # 3 - Water	52,904	ID - DEV - Woods 2 w/ww/drainage		ID - DEV - Meadows 1 Water	448,440	ID - DEV - Eng. 14.4% of each Non-Specific	228,353	ID - DEV - Woods 2 - 4b Water	101,792	ID - DEV - Cat Hollow A5 Inspection	3,083							ID - SS 4 Water	146,411
		ID - DI - Well mains Water	34,285	ID - DEV - Woods 3 w/ww/drainage		ID - DEV - Meadows 1 WasteWater	467,011			ID - DEV - Woods 2 - 4b WasteWater	135,777	ID - DEV - Cat Hollow A6 Water	105,255							ID - SS 4 WasteWater	245,257
		.ID - DI - BC South - 75 mg Standpipe Water	226,335			ID - DEV - Meadows 2 Water	285,268	OOD - DI - Fern Bluff Water Transmission Main Water	242,153	ID - DEV - Woods 4 Water	61,358	ID - DEV - Cat Hollow A6 WasteWater	123,911							ID - SS 4 Drainage	231,278
		ID - DI - BC North - Standpipe additions Water	1,183	ID - DI - BC S - Main Water		ID - DEV - Meadows 2 WasteWater	269,205	ID - DI - Sub-Regional WW Improvements WasteWater	698,437	ID - DEV - Woods 4 WasteWater	93,398	ID - DEV - Cat Hollow A6 Inspection	2,299							ID - SS 4 Inspections	6,230
		ID - DI - Pump Station # 2 ph 2 Water	115,000	ID - DI - Great Oaks Main Water		ID - DEV - Woods 2p2 Judgement non specific -	625,611	OOD - ID - DI - Eng. 11.7% of each Non-Specific	110,169	ID - DEV - Contingencies	24,390	ID - DEV - Cat Hollow C2 Water	54,800							ID - SS 4 Engineering (non-specific)	79,113
		ID - DI - Laboratory Building	5,268	ID - DI - BC S WWTP ph 2 wastewater		ID - DEV - Woods 2 p3 Judgement non specific -	428,623			ID - DEV - Eng. 13.1% of each Non-Specific	348,702	ID - DEV - Cat Hollow C2 WasteWater	59,361								
		ID - DI - Land Acquisition	11,807	ID - DI - RR Interconnect 2 Water		ID - DEV - Eng.13.4% of Each Non-Specific	417,325					ID - DEV - Cat Hollow C2 Inspection	1,142								
		ID - DI - Eng. Non-Specific	59,796	ID - DI - Pump Station 3 Water		ID - DEV - Cat Hollow Interceptor Wastwater	102,098					ID - DI - WW Trunkline ph a WasteWater	157,109	ID - DEV - Woods 6 Water	338,889						
				ID - DI - West Water Tower Water		ID - DEV - Detention Improvements Wastewater	40,337					ID - DI - WW Trunkline ph b WasteWater	184,830	ID - DEV - Woods 6 WasteWater	397,502						
						ID - DEV - BC S Improvements WasteWater	34,457					ID - DI - Stonebridge # 3 - Waterline	200,000	ID - DEV - Woods 6 Inspection	9,839						
						ID - DEV - BC N Improvements Water	198,254					ID - DI - Lift Station # 2 - Expansion WasteWater	399,584	ID - DEV - Woods 7 Water	45,604						
						ID - DEV - Contingencies 3% BC N Improvements Water	5,948					ID - DI - Contingencies Non-Specific	59,958	ID - DEV - Woods 7 WasteWater	68,572						
						ID - DI - Liftstation 2 Upgrade WasteWater	26,951					ID - DI - Eng. 12.4% of each Non-Specific	74,328	ID - DEV - Woods 7 Inspection	1,765						
						OD - DI - WRRWS Transmission Judgement Water	1,897,951							ID - DEV - Eng. 11.8% of each Non-Specific	299,126						
						ID - DI - RR 620 Improvements Water	207,547														
						OD - DI - Fern Bluff Interconnect Water	98,756							ID - DI - Water system Improvements no details	314,218						
						ID - DI - Liftstation 3 Improvement WasteWater	491,847														
						ID - DI - Pumpstation 2 Upgrade Water	33,144							Ref - 1994 Refunding 1995 Bonds	9,260,000						
						ID - DI - BC N Interconnect WasteWater	34,078														
						ID - OOD - DI - Eng. Non-Specific	139,692														
		Non-Construction Costs	679,847	Non-Construction Costs	-	Non-Construction Costs	1,664,645	Non-Construction Costs	834,038	Non-Construction Costs	648,225	Non-Construction Costs	835,375	Non-Construction Costs	32,000	Non-Construction Costs	4,120,000	Non-Construction Costs	505,284	Non-Construction Costs	554,777	Issuance Costs	229,200
Totals costs	2,540,000		2,000,000		9,150,000		3,700,000		4,235,000		13,250,000		1,500,000		27,500,000		3,285,000		2,020,000		7,840,000