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

	2005	2009	2009	2010	2011	2011	2012	2013	2013	2015	2015	2016
Bond Year												
Bond Title	**Issue 10 - 9.5m**	**Issue Defined Area 2 - 2.365m**	**Issue 12 - 7.975m Refunding**	**Issue 13 - 17.19m Refunding**	**Issue Defined Area 3 - 2.37m**	**Issue 14 - 2.085m Refunding**	**Issue 15 - 9.26**	**Issue Defined Area 4 - 4.07m**	**Issue 16- 6.125**	**Issue Defined Area 5 - 3.53m**	**Issue Defined Area 6- 3.625 Refunding Defined Area Bonds**	**Issue 18 - 6.94m**
Bond Amount	9,500,000	2,365,000	7,975,000	17,190,000	2,370,000	2,085,000	9,260,000	4,070,000	6,125,000	3,530,000	3,625,000	6,940,000
Purpose	District Items - LTW Project	Def. Area Developer Reimbursement	Refunding District Bonds	Refunding District Bonds	Def. Area Developer Reimbursement	Refunding District Bonds	Refunding District Bonds	Def. Area Developer Reimbursement	Refunding District Bonds	Def. Area Developer Reimbursement	Refunding Defined Area Bonds	Revenue Note
Location	Out of District and In District Itemes	SS 5 - HH 1			HH 1			HH1, HH2, SS 6, SS7, HH Enclave		SS7, HH Enclave, HH3		Community Center Expansion

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	Items	District Costs	Items	District Costs
OOD - RWL	6,204,226	ID - SS 5 W, WW & D	969,497	Ref. - Bond 1996	1,050,000	Ref - Bond 2001	1,490,000	ID - HH Ph1 W, WW & D	1,770,000	Ref - Bond 2004	2,025,000	Ref - Bond 2004	710,000	ID - HH Ph1	132,186	Ref - Bond 2007	5,950,000	ID - SS 7 W, WW & D	521,404	Ref - Bond 2008	1,560,000	Construction	6,350,458
ID - Treated Water Line & SCADA Water	2,184,397	ID - HH 1 W, WW & D	635,000	Ref. - Bond 1997	2,050,000	Ref - Bond 2003	15,560,000	ID - Engineering Fees	202,260			Ref - Bond 2005	7,435,000	ID - HH Ph2	871,168			ID - HH @ Enclave W, WW & D	692,726	Ref. - Bond 2009	1,750,000	Design and Engineering	421,835
ID - WTP & Pump Station Water	13,762,380	ID - HH Engineering Fees	85,702	Ref. - Bond 2001	5,045,000			Less: Surplus Funds Avail	-99,173			Ref - Bond 2007	1,065,000	ID - SS Sec6	758,720			ID - HH Ph3 Sec 7 W, WW & D	1,401,931				
OOD - Intake Water	3,706,160													ID - SS Sec7	1,179,768			ID - HH @ Enclave & HH Ph3 Engineering	396,793				
Land Acquisition & Studies non-specific ID or OOD Water	2,156,000													ID - HH @ Enclave	250,000			ID - Electrical Service Lift Station	5,371				
Engineering Fees (non-specific)	3,564,334													ID - Drainage Study	10,850								
														ID - Engineering (12.1% of items 2-4)	339,054								
minus 27,500 Bond	-27,500,000													ID - District Items - None	0								
														Less: Surplus Funds Available	(46,875)								
				District Contribution	(458,331)	District Contribution	(370,539)							District Contribution	(211,986)			District Contribution	(16,888)			District Contribution	(38,000)	
Non-Construction Costs	5,422,503	Non-Construction Costs	674,801	Issuance Costs	288,331	Issuance Costs	510,539	Issuance Costs	496,913	Issuance Costs	60,000	Issuance Costs	261,986	Non-Construction Costs	575,129	Issuance Costs	191,888	Non-Construction Costs	511,775	Issuance Costs	353,000	Issuance Costs	167,707
Totals costs	9,500,000		2,365,000		7,975,000		17,190,000		2,370,000		2,085,000		9,260,000		4,070,000		6,125,000		3,530,000		3,625,000		6,940,000