

	2018	2019	2020	2021	2022	2023	2024	2025
Cash Receipts								
EHT Receipts		\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20
Intrafund Loan	\$ 11.8							
Bond Issue 1	\$ 19							
Bond Issue 2		\$ 50						
Bond Issue 3			\$ 50					
Bond Issue 4				\$ 50				
Bond Issue 5					\$ 50			
Total Receipts	\$ 31	\$ 70	\$ 70	\$ 70	\$ 70	\$ 20	\$ 20	\$ 20
Spending								
Intrafund Loan Pmnt		-\$3.0	-\$4.0	-\$5.0				
Bond Payment (issue 1)	-\$0.8	-\$1.5	-\$1.5	-\$1.5	-\$1.5	-\$1.5	-\$1.5	-\$1.5
Bond Payment (issue 2)		-\$2.0	-\$4.0	-\$4.0	-\$4.0	-\$4.0	-\$4.0	-\$4.0
Bond Payment (issue 3)			-\$2.0	-\$4.0	-\$4.0	-\$4.0	-\$4.0	-\$4.0
Bond Payment (issue 4)				-\$2.0	-\$4.0	-\$4.0	-\$4.0	-\$4.0
Bond Payment (issue 5)					-\$2.0	-\$4.0	-\$4.0	-\$4.0
Emergency Shelter	-\$11.0	-\$11.0	-\$11.0	-\$8.0	-\$5.0	-\$2.6	-\$2.6	-\$2.6
Affordable Housing	-\$19.0	-\$52.5	-\$47.5	-\$45.5	-\$49.5			
Total Spending	-\$30.8	-\$70.0	-\$70.0	-\$70.0	-\$70.0	-\$20.0	-\$20.0	-\$20.0
Annual Net	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0

Bond Issuances	Amt	Iss Dt	Length	Rate	Semi-annual pmnt
1	\$19	Apr-18	20	5%	-\$0.8
2	\$50	Apr-19	20	5%	-\$2.0
3	\$50	Apr-20	20	5%	-\$2.0
4	\$50	Apr-21	20	5%	-\$2.0
5	\$50	Apr-22	20	5%	-\$2.0