

2008 Multipurpose LTGO Bond Fund	2,175	0	0	0	0	0	0	0	2,175
2010 Multipurpose LTGO Bond Fund	2,026	0	0	0	0	0	0	0	2,026
2016 Multipurpose LTGO Bond Fund	5,057	2,160	0	0	0	0	0	0	7,217
2018 Multipurpose LTGO Bond Proceeds	0	0	1,920	0	0	0	0	0	1,920
Parking Garage Disposition Proceeds Fund	743	1,184	0	0	0	0	0	0	1,927
Total:	26,061	3,354	1,920	0	0	0	0	0	31,335

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
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Spending Plan

Transportation Operating Fund	2,347	10	0	0	0	0	0	0	2,357
2005 LTGO Capital Project Fund	10,313	0	0	0	0	0	0	0	10,313
2007 Multipurpose LTGO Bond Fund	3,400	0	0	0	0	0	0	0	3,400
2008 Multipurpose LTGO Bond Fund	2,175	0	0	0	0	0	0	0	2,175
2010 Multipurpose LTGO Bond Fund	2,026	0	0	0	0	0	0	0	2,026
2016 Multipurpose LTGO Bond Fund	5,057	634	1,526	0	0	0	0	0	7,217
2018 Multipurpose LTGO Bond Proceeds	0	0	1,920	0	0	0	0	0	1,920
Parking Garage Disposition Proceeds Fund	743	1,184	0	0	0	0	0	0	1,927
Total:	26,061	3,354	3,446	0	0	0	0	0	31,335

			2018	2019	2020	2021	2022	2023	Total
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O & M Costs (Savings)

Total:			0	0	0	0	0	0	0
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