



City of Chandler

Infrastructure Improvement Plan

**Water
Wastewater**

Report Prepared By:



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Table of Contents

Infrastructure Improvement Plan

Water 1
Wastewater..... 16

CITY OF CHANDLER, ARIZONA
DEBT SERVICE PAYMENTS

FILE: 07 Fin Plan
SCHEDULE: DEBT
DATE: 02/18/08
RANGE: DEBT1

CURRENT YEAR	<i>Projected</i>					
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
55,399	30,586	38,077	37,416	49,993	65,272	83,661
3,795,414	3,343,188	3,348,188	4,721,563	5,576,563	3,331,563	3,207,563
-	700,641	1,681,539	1,681,539	3,121,894	5,138,390	5,138,390
3,850,812	\$4,074,415	\$5,067,804	\$6,440,517	\$8,748,450	\$8,535,224	\$8,429,614

WATER BONDS

Series 1998/2005 - Growth
2007 G.O. - Water Growth
New Issue - Growth

TOTAL

**CITY OF CHANDLER, ARIZONA
DEBT SERVICE PAYMENTS**

FILE: 07 Fin Plan
SCHEDULE: DEBT
DATE: 02/18/08
RANGE: DEBT1

Projected

	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
WATER BONDS							
Series 1998/2005 - Growth	92,272	67,110	189,955	-	-	-	-
2007 G.O. - Water Growth	3,335,563	3,355,563	3,371,563	3,361,563	3,346,563	3,326,563	3,326,563
New Issue - Growth	5,138,390	5,138,390	5,138,390	5,138,390	5,138,390	5,138,390	5,138,390
TOTAL	\$8,566,225	\$8,561,063	\$8,699,908	\$8,499,953	\$8,484,953	\$8,464,953	\$8,464,953

**CITY OF CHANDLER, ARIZONA
DEBT SERVICE PAYMENTS**

FILE: 07 Fin Plan
SCHEDULE: DEBT
DATE: 02/18/08
RANGE: DEBT1

Projected

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
WATER BONDS							
Series 1998/2005 - Growth	-	-	-	-	-	-	-
2007 G.O. - Water Growth	3,295,313	3,304,500	3,312,000	3,317,000	3,373,250	-	-
New Issue - Growth	5,138,390	5,240,365	5,383,130	5,383,130	5,468,053	5,586,946	5,586,946
TOTAL	\$8,433,703	\$8,544,865	\$8,695,130	\$8,700,130	\$8,841,303	\$5,586,946	\$5,586,946

CITY OF CHANDLER, ARIZONA
DEBT SERVICE PAYMENTS

FILE: 07 Fin Plan
SCHEDULE: DEBT
DATE: 02/18/08
RANGE: DEBT1

Projected

	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35
WATER BONDS							
Series 1998/2005 - Growth	-	-	-	-	-	-	-
2007 G.O. - Water Growth	-	-	-	-	-	-	-
New Issue - Growth	4,886,305	3,905,407	3,905,407	2,465,052	448,556	448,556	448,556
TOTAL	\$4,886,305	\$3,905,407	\$3,905,407	\$2,465,052	\$448,556	\$448,556	\$448,556

**CITY OF CHANDLER, ARIZONA
DEBT SERVICE PAYMENTS**

FILE: 07 Fin Plan
SCHEDULE: DEBT
DATE: 02/18/08
RANGE: DEBT1

Projected

	FY 2035-36	FY 2036-37	FY 2037-38	FY 2038-39	FY 2039-40	FY 2040-41	FY 2041-42
WATER BONDS							
Series 1998/2005 - Growth	-	-	-	-	-	-	-
2007 G.O. - Water Growth	-	-	-	-	-	-	-
New Issue - Growth	448,556	448,556	448,556	448,556	448,556	448,556	448,556
TOTAL	\$448,556	\$448,556	\$448,556	\$448,556	\$448,556	\$448,556	\$448,556

**CITY OF CHANDLER, ARIZONA
DEBT SERVICE PAYMENTS**

FILE: 07 Fin Plan
SCHEDULE: DEBT
DATE: 02/18/08
RANGE: DEBT1

Projected

	FY 2042-43	FY 2043-44	FY 2044-45
WATER BONDS			
Series 1998/2005 - Growth	-	-	-
2007 G.O. - Water Growth	-	-	-
New Issue - Growth	346,581	203,816	203,816
TOTAL	\$346,581	\$203,816	\$203,816

CITY OF CHANDLER, ARIZONA
 WATER BOND SIZING - GROWTH

FILE: 07 Fin Plan
 SCHEDULE: DEBT
 DATE: 2/18/2008
 RANGE: DEBT3

CURRENT YEAR	Projected										
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	
Amount to be Funded	\$0	\$22,000,000	\$0	\$0	\$42,400,000	\$0	\$0	\$0	\$0	\$0	
Issuance Costs	-	352,000	-	-	678,400	-	-	-	-	-	
Rounding Amount	-	3,000	-	-	1,600	-	-	-	-	-	
Total Bond Size	\$0	\$22,355,000	\$0	\$0	\$43,080,000	\$0	\$0	\$0	\$0	\$0	

DEBT SERVICE PAYMENT CALCULATION	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
SERIES:										
FY 2007-08	-	-	-	-	-	-	-	-	-	-
FY 2008-09	-	700,641	1,681,539	1,681,539	1,681,539	1,681,539	1,681,539	1,681,539	1,681,539	1,681,539
FY 2009-10	-	-	-	-	-	-	-	-	-	-
FY 2010-11	-	-	-	-	-	-	-	-	-	-
FY 2011-12	-	-	-	-	1,440,354	3,456,851	3,456,851	3,456,851	3,456,851	3,456,851
FY 2012-13	-	-	-	-	-	-	-	-	-	-
FY 2013-14	-	-	-	-	-	-	-	-	-	-
FY 2014-15	-	-	-	-	-	-	-	-	-	-
FY 2015-16	-	-	-	-	-	-	-	-	-	-
FY 2016-17	-	-	-	-	-	-	-	-	-	-
FY 2017-18	-	-	-	-	-	-	-	-	-	-
FY 2018-19	-	-	-	-	-	-	-	-	-	-
FY 2019-20	-	-	-	-	-	-	-	-	-	-
FY 2020-21	-	-	-	-	-	-	-	-	-	-
FY 2021-22	-	-	-	-	-	-	-	-	-	-
FY 2022-23	-	-	-	-	-	-	-	-	-	-
FY 2023-24	-	-	-	-	-	-	-	-	-	-
FY 2024-25	-	-	-	-	-	-	-	-	-	-
FY 2025-26	-	-	-	-	-	-	-	-	-	-
FY 2026-27	-	-	-	-	-	-	-	-	-	-
FY 2027-28	-	-	-	-	-	-	-	-	-	-
FY 2028-29	-	-	-	-	-	-	-	-	-	-
FY 2029-30	-	-	-	-	-	-	-	-	-	-
FY 2030-31	-	-	-	-	-	-	-	-	-	-
FY 2031-32	-	-	-	-	-	-	-	-	-	-
FY 2032-33	-	-	-	-	-	-	-	-	-	-
FY 2033-34	-	-	-	-	-	-	-	-	-	-
FY 2034-35	-	-	-	-	-	-	-	-	-	-
FY 2035-36	-	-	-	-	-	-	-	-	-	-
FY 2036-37	-	-	-	-	-	-	-	-	-	-
FY 2037-38	-	-	-	-	-	-	-	-	-	-
FY 2038-39	-	-	-	-	-	-	-	-	-	-
FY 2039-40	-	-	-	-	-	-	-	-	-	-
FY 2040-41	-	-	-	-	-	-	-	-	-	-
FY 2041-42	-	-	-	-	-	-	-	-	-	-
FY 2042-43	-	-	-	-	-	-	-	-	-	-
FY 2043-44	-	-	-	-	-	-	-	-	-	-
FY 2044-45	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED DEBT SERVICE	\$0	\$700,641	\$1,681,539	\$1,681,539	\$3,121,894	\$5,138,390	\$5,138,390	\$5,138,390	\$5,138,390	\$5,138,390

CITY OF CHANDLER, ARIZONA
 WATER BOND SIZING - GROWTH

FILE: 07 Fin Plan
 SCHEDULE: DEBT
 DATE: 2/18/2008
 RANGE: DEBT3

	Projected										
BOND SIZING	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	
Amount to be Funded	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$2,500,000	\$0	
Issuance Costs	-	-	-	-	-	48,000	-	-	40,000	-	
Rounding Amount	-	-	-	-	-	2,000	-	-	-	-	
Total Bond Size	\$0	\$0	\$0	\$0	\$0	\$3,050,000	\$0	\$0	\$2,540,000	\$0	

DEBT SERVICE PAYMENT CALCULATION	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
SERIES:										
FY 2007-08										
FY 2008-09	1,681,539	1,681,539	1,681,539	1,681,539	1,681,539	1,681,539	1,681,539	1,681,539	1,681,539	1,681,539
FY 2009-10	-	-	-	-	-	-	-	-	-	-
FY 2010-11	-	-	-	-	-	-	-	-	-	-
FY 2011-12	3,456,851	3,456,851	3,456,851	3,456,851	3,456,851	3,456,851	3,456,851	3,456,851	3,456,851	3,456,851
FY 2012-13	-	-	-	-	-	-	-	-	-	-
FY 2013-14	-	-	-	-	-	-	-	-	-	-
FY 2014-15	-	-	-	-	-	-	-	-	-	-
FY 2015-16	-	-	-	-	-	-	-	-	-	-
FY 2016-17	-	-	-	-	-	-	-	-	-	-
FY 2017-18	-	-	-	-	-	-	-	-	-	-
FY 2018-19	-	-	-	-	-	-	-	-	-	-
FY 2019-20	-	-	-	-	-	-	-	-	-	-
FY 2020-21	-	-	-	-	-	-	-	-	-	-
FY 2021-22	-	-	-	-	-	-	-	-	-	-
FY 2022-23	-	-	-	-	-	101,975	244,740	244,740	244,740	244,740
FY 2023-24	-	-	-	-	-	-	-	-	-	-
FY 2024-25	-	-	-	-	-	-	-	-	-	-
FY 2025-26	-	-	-	-	-	-	-	-	-	-
FY 2026-27	-	-	-	-	-	-	-	-	-	-
FY 2027-28	-	-	-	-	-	-	-	-	-	-
FY 2028-29	-	-	-	-	-	-	-	-	-	-
FY 2029-30	-	-	-	-	-	-	-	-	-	-
FY 2030-31	-	-	-	-	-	-	-	-	-	-
FY 2031-32	-	-	-	-	-	-	-	-	-	-
FY 2032-33	-	-	-	-	-	-	-	-	-	-
FY 2033-34	-	-	-	-	-	-	-	-	-	-
FY 2034-35	-	-	-	-	-	-	-	-	-	-
FY 2035-36	-	-	-	-	-	-	-	-	-	-
FY 2036-37	-	-	-	-	-	-	-	-	-	-
FY 2037-38	-	-	-	-	-	-	-	-	-	-
FY 2038-39	-	-	-	-	-	-	-	-	-	-
FY 2039-40	-	-	-	-	-	-	-	-	-	-
FY 2040-41	-	-	-	-	-	-	-	-	-	-
FY 2041-42	-	-	-	-	-	-	-	-	-	-
FY 2042-43	-	-	-	-	-	-	-	-	-	-
FY 2043-44	-	-	-	-	-	-	-	-	-	-
FY 2044-45	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED DEBT SERVICE	\$5,138,390	\$5,138,390	\$5,138,390	\$5,138,390	\$5,138,390	\$5,240,365	\$5,383,130	\$5,383,130	\$5,468,053	\$5,586,946

CITY OF CHANDLER, ARIZONA
WATER BOND SIZING - GROWTH

FILE: 07 Fin Plan
SCHEDULE: DEBT
DATE: 1/0/1900
RANGE: DEBT3

Projected

BOND SIZING	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36	FY 2036-37
Amount to be Funded	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Issuance Costs	-	-	-	-	-	-	-	-	-	-
Rounding Amount	-	-	-	-	-	-	-	-	-	-
Total Bond Size	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEBT SERVICE PAYMENT CALCULATION

SERIES:	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36	FY 2036-37
FY 2007-08	-	-	-	-	-	-	-	-	-	-
FY 2008-09	1,681,539	980,898	-	-	-	-	-	-	-	-
FY 2009-10	-	-	-	-	-	-	-	-	-	-
FY 2010-11	-	-	-	-	-	-	-	-	-	-
FY 2011-12	3,456,851	3,456,851	3,456,851	3,456,851	2,016,496	-	-	-	-	-
FY 2012-13	-	-	-	-	-	-	-	-	-	-
FY 2013-14	-	-	-	-	-	-	-	-	-	-
FY 2014-15	-	-	-	-	-	-	-	-	-	-
FY 2015-16	-	-	-	-	-	-	-	-	-	-
FY 2016-17	-	-	-	-	-	-	-	-	-	-
FY 2017-18	-	-	-	-	-	-	-	-	-	-
FY 2018-19	-	-	-	-	-	-	-	-	-	-
FY 2019-20	-	-	-	-	-	-	-	-	-	-
FY 2020-21	-	-	-	-	-	-	-	-	-	-
FY 2021-22	-	-	-	-	-	-	-	-	-	-
FY 2022-23	244,740	244,740	244,740	244,740	244,740	244,740	244,740	244,740	244,740	244,740
FY 2023-24	-	-	-	-	-	-	-	-	-	-
FY 2024-25	-	-	-	-	-	-	-	-	-	-
FY 2025-26	203,816	203,816	203,816	203,816	203,816	203,816	203,816	203,816	203,816	203,816
FY 2026-27	-	-	-	-	-	-	-	-	-	-
FY 2027-28	-	-	-	-	-	-	-	-	-	-
FY 2028-29	-	-	-	-	-	-	-	-	-	-
FY 2029-30	-	-	-	-	-	-	-	-	-	-
FY 2030-31	-	-	-	-	-	-	-	-	-	-
FY 2031-32	-	-	-	-	-	-	-	-	-	-
FY 2032-33	-	-	-	-	-	-	-	-	-	-
FY 2033-34	-	-	-	-	-	-	-	-	-	-
FY 2034-35	-	-	-	-	-	-	-	-	-	-
FY 2035-36	-	-	-	-	-	-	-	-	-	-
FY 2036-37	-	-	-	-	-	-	-	-	-	-
FY 2037-38	-	-	-	-	-	-	-	-	-	-
FY 2038-39	-	-	-	-	-	-	-	-	-	-
FY 2039-40	-	-	-	-	-	-	-	-	-	-
FY 2040-41	-	-	-	-	-	-	-	-	-	-
FY 2041-42	-	-	-	-	-	-	-	-	-	-
FY 2042-43	-	-	-	-	-	-	-	-	-	-
FY 2043-44	-	-	-	-	-	-	-	-	-	-
FY 2044-45	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED DEBT SERVICE	\$5,586,946	\$4,886,305	\$3,905,407	\$3,905,407	\$2,465,052	\$448,556	\$448,556	\$448,556	\$448,556	\$448,556

CITY OF CHANDLER, ARIZONA
 WATER BOND SIZING - GROWTH

FILE: 07 Fin Plan
 SCHEDULE: DEBT
 DATE: 2/18/2008
 RANGE: DEBT3

	<i>Projected</i>									
BOND SIZING	FY 2037-38	FY 2038-39	FY 2039-40	FY 2040-41	FY 2041-42	FY 2042-43	FY 2043-44	FY 2044-45		
Amount to be Funded	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Issuance Costs	-	-	-	-	-	-	-	-	-	-
Rounding Amount	-	-	-	-	-	-	-	-	-	-
Total Bond Size	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEBT SERVICE PAYMENT CALCULATION	FY 2037-38	FY 2038-39	FY 2039-40	FY 2040-41	FY 2041-42	FY 2042-43	FY 2043-44	FY 2044-45
SERIES:								
FY 2007-08								
FY 2008-09								
FY 2009-10								
FY 2010-11								
FY 2011-12								
FY 2012-13								
FY 2013-14								
FY 2014-15								
FY 2015-16								
FY 2016-17								
FY 2017-18								
FY 2018-19								
FY 2019-20								
FY 2020-21								
FY 2021-22								
FY 2022-23								
FY 2023-24	244,740	244,740	244,740	244,740	244,740	142,765		
FY 2024-25								
FY 2025-26	203,816	203,816	203,816	203,816	203,816	203,816	203,816	203,816
FY 2026-27								
FY 2027-28								
FY 2028-29								
FY 2029-30								
FY 2030-31								
FY 2031-32								
FY 2032-33								
FY 2033-34								
FY 2034-35								
FY 2035-36								
FY 2036-37								
FY 2037-38								
FY 2038-39								
FY 2039-40								
FY 2040-41								
FY 2041-42								
FY 2042-43								
FY 2043-44								
FY 2044-45								
TOTAL PROPOSED DEBT SERVICE	\$448,556	\$448,556	\$448,556	\$448,556	\$448,556	\$346,581	\$203,816	\$203,816

CITY OF CHANDLER, ARIZONA
 INTRAFUND LENDING
 OPERATING TO SDC - WATER

FILE: 07 Fin Plan
 SCHEDULE: INTRAFUND
 DATE: 2/18/2008
 RANGE: LOAN1

CURRENT YEAR	Projected												
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	
Loan From Operating Subfund	\$0	\$0	\$0	\$675,000	\$0	\$0	\$0	\$0	\$0	\$2,300,000	\$3,656,000	\$3,915,000	
Series													
FY 2005-06	1,604,907	1,604,907	1,604,907	1,604,907	1,604,907	1,604,907	1,604,907	1,604,907	1,604,907	1,604,907	1,604,907	1,604,907	
FY 2006-07	(339,340)	(339,340)	(339,340)	(339,340)	(339,340)	(339,340)	(339,340)	(339,340)	(339,340)	(339,340)	(339,340)	(339,340)	
FY 2007-08	70,721	70,721	70,721	70,721	70,721	70,721	70,721	70,721	70,721	70,721	70,721	70,721	
FY 2008-09													
FY 2009-10													
FY 2010-11					45,371	45,371	45,371	45,371	45,371	45,371	45,371	45,371	
FY 2011-12													
FY 2012-13													
FY 2013-14													
FY 2014-15													
FY 2015-16													
FY 2016-17													
FY 2017-18													
FY 2018-19													
FY 2019-20													
FY 2020-21													
FY 2021-22													
FY 2022-23													
FY 2023-24													
FY 2024-25													
FY 2025-26													
FY 2026-27													
FY 2027-28													
FY 2028-29													
FY 2029-30													
FY 2030-31													
FY 2031-32													
FY 2032-33													
FY 2033-34													
FY 2034-35													
FY 2035-36													
FY 2036-37													
FY 2037-38													
FY 2038-39													
FY 2039-40													
FY 2040-41													
FY 2041-42													
FY 2042-43													
FY 2043-44													
FY 2044-45													
Total	\$1,336,288	\$1,336,288	\$1,336,288	\$1,336,288	\$1,381,659	\$1,381,659	\$1,381,659	\$1,381,659	\$1,381,659	\$1,381,659	\$1,536,255	\$1,781,995	

CITY OF CHANDLER, ARIZONA
 INTRAFUND LENDING
 OPERATING TO SDC - WATER

FILE: 07 Fin Plan
 SCHEDULE: INTRAFUND
 DATE: 2/18/2008
 RANGE: LOAN1

Projected

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
Loan From Operating Subfund	\$3,990,000	\$6,355,000	\$5,185,000	\$4,000,000	\$5,740,000	\$7,785,000	\$3,590,000	\$5,185,000	\$3,620,000	\$4,850,000	\$1,990,000	\$2,170,000
Series												
FY 2005-06	1,604,907	1,604,907	1,604,907	1,604,907	1,604,907	1,604,907	(339,340)	45,371	45,371	45,371	45,371	45,371
FY 2006-07	(339,340)	(339,340)	(339,340)	(339,340)	(339,340)	(339,340)	(339,340)	-	-	-	-	-
FY 2007-08	70,721	70,721	70,721									
FY 2008-09	-	-	-	-	-	-	-	-	-	-	-	-
FY 2009-10	45,371	45,371	45,371	45,371	45,371	45,371	45,371	45,371	45,371	45,371	45,371	45,371
FY 2010-11	-	-	-	-	-	-	-	-	-	-	-	-
FY 2011-12	-	-	-	-	-	-	-	-	-	-	-	-
FY 2012-13	-	-	-	-	-	-	-	-	-	-	-	-
FY 2013-14	-	-	-	-	-	-	-	-	-	-	-	-
FY 2014-15	-	-	-	-	-	-	-	-	-	-	-	-
FY 2015-16	-	-	-	-	-	-	-	-	-	-	-	-
FY 2016-17	154,596	154,596	154,596	154,596	154,596	154,596	154,596	154,596	154,596	154,596	154,596	154,596
FY 2017-18	245,741	245,741	245,741	245,741	245,741	245,741	245,741	245,741	245,741	245,741	245,741	245,741
FY 2018-19	263,149	263,149	263,149	263,149	263,149	263,149	263,149	263,149	263,149	263,149	263,149	263,149
FY 2019-20	268,191	268,191	268,191	268,191	268,191	268,191	268,191	268,191	268,191	268,191	268,191	268,191
FY 2020-21	-	-	427,156	427,156	427,156	427,156	427,156	427,156	427,156	427,156	427,156	427,156
FY 2021-22	-	-	-	348,513	348,513	348,513	348,513	348,513	348,513	348,513	348,513	348,513
FY 2022-23	-	-	-	-	268,863	268,863	268,863	268,863	268,863	268,863	268,863	268,863
FY 2023-24	-	-	-	-	-	-	-	-	-	-	-	-
FY 2024-25	-	-	-	-	-	-	-	-	-	-	-	-
FY 2025-26	-	-	-	-	-	-	-	-	-	-	-	-
FY 2026-27	-	-	-	-	-	-	-	-	-	-	-	-
FY 2027-28	-	-	-	-	-	-	-	-	-	-	-	-
FY 2028-29	-	-	-	-	-	-	-	-	-	-	-	-
FY 2029-30	-	-	-	-	-	-	-	-	-	-	-	-
FY 2030-31	-	-	-	-	-	-	-	-	-	-	-	-
FY 2031-32	-	-	-	-	-	-	-	-	-	-	-	-
FY 2032-33	-	-	-	-	-	-	-	-	-	-	-	-
FY 2033-34	-	-	-	-	-	-	-	-	-	-	-	-
FY 2034-35	-	-	-	-	-	-	-	-	-	-	-	-
FY 2035-36	-	-	-	-	-	-	-	-	-	-	-	-
FY 2036-37	-	-	-	-	-	-	-	-	-	-	-	-
FY 2037-38	-	-	-	-	-	-	-	-	-	-	-	-
FY 2038-39	-	-	-	-	-	-	-	-	-	-	-	-
FY 2039-40	-	-	-	-	-	-	-	-	-	-	-	-
FY 2040-41	-	-	-	-	-	-	-	-	-	-	-	-
FY 2041-42	-	-	-	-	-	-	-	-	-	-	-	-
FY 2042-43	-	-	-	-	-	-	-	-	-	-	-	-
FY 2043-44	-	-	-	-	-	-	-	-	-	-	-	-
FY 2044-45	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$2,045,145	\$2,313,336	\$2,740,491	\$3,018,284	\$3,287,147	\$3,672,965	\$2,591,332	\$3,171,976	\$3,520,490	\$3,518,070	\$3,844,066	\$3,977,826

CITY OF CHANDLER, ARIZONA
 INTRAFUND LENDING
 OPERATING TO SDC - WATER

FILE: 07 Fin Plan
 SCHEDULE: INTRAFUND
 DATE: 2/18/2008
 RANGE: LOAN1

	Projected												
	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36	FY 2036-37	FY 2037-38	FY 2038-39	FY 2039-40	FY 2040-41	FY 2041-42	FY 2042-43	
Loan From Operating Subfund	\$675,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Series													
FY 2005-06													
FY 2006-07													
FY 2007-08													
FY 2008-09													
FY 2009-10													
FY 2010-11													
FY 2011-12													
FY 2012-13													
FY 2013-14													
FY 2014-15													
FY 2015-16													
FY 2016-17	154,596	154,596	154,596	154,596	154,596	154,596							
FY 2017-18													
FY 2018-19	263,149	263,149	263,149	263,149	263,149	263,149	263,149	263,149	263,149	263,149	263,149	263,149	263,149
FY 2019-20	268,191	268,191	268,191	268,191	268,191	268,191	268,191	268,191	268,191	268,191	268,191	268,191	268,191
FY 2020-21	427,156	427,156	427,156	427,156	427,156	427,156	427,156	427,156	427,156	427,156	427,156	427,156	427,156
FY 2021-22	348,513	348,513	348,513	348,513	348,513	348,513	348,513	348,513	348,513	348,513	348,513	348,513	348,513
FY 2022-23	268,863	268,863	268,863	268,863	268,863	268,863	268,863	268,863	268,863	268,863	268,863	268,863	268,863
FY 2023-24	385,818	385,818	385,818	385,818	385,818	385,818	385,818	385,818	385,818	385,818	385,818	385,818	385,818
FY 2024-25	523,274	523,274	523,274	523,274	523,274	523,274	523,274	523,274	523,274	523,274	523,274	523,274	523,274
FY 2025-26	241,304	241,304	241,304	241,304	241,304	241,304	241,304	241,304	241,304	241,304	241,304	241,304	241,304
FY 2026-27	348,513	348,513	348,513	348,513	348,513	348,513	348,513	348,513	348,513	348,513	348,513	348,513	348,513
FY 2027-28	243,321	243,321	243,321	243,321	243,321	243,321	243,321	243,321	243,321	243,321	243,321	243,321	243,321
FY 2028-29	325,996	325,996	325,996	325,996	325,996	325,996	325,996	325,996	325,996	325,996	325,996	325,996	325,996
FY 2029-30	133,759	133,759	133,759	133,759	133,759	133,759	133,759	133,759	133,759	133,759	133,759	133,759	133,759
FY 2030-31	145,858	145,858	145,858	145,858	145,858	145,858	145,858	145,858	145,858	145,858	145,858	145,858	145,858
FY 2031-32	45,371	45,371	45,371	45,371	45,371	45,371	45,371	45,371	45,371	45,371	45,371	45,371	45,371
FY 2032-33													
FY 2033-34													
FY 2034-35													
FY 2035-36													
FY 2036-37													
FY 2037-38													
FY 2038-39													
FY 2039-40													
FY 2040-41													
FY 2041-42													
FY 2042-43													
FY 2043-44													
FY 2044-45													
Total	\$4,078,313	\$4,123,684	\$4,123,684	\$4,123,684	\$4,123,684	\$4,123,684	\$3,969,088	\$3,969,088	\$3,705,938	\$3,437,747	\$3,010,592	\$2,662,078	

CITY OF CHANDLER, ARIZONA
 INTRAFUND LENDING
 OPERATING TO SDC - WATER

FILE: 07 Fin Plan
 SCHEDULE: INTRAFUND
 DATE: 2/18/2008
 RANGE: LOAN1

	Projected										
	FY 2043-44	FY 2044-45	FY 2045-46	FY 2046-47	FY 2047-48	FY 2048-49	FY 2049-50	FY 2050-51	FY 2051-52		
Loan From Operating Subfund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Series											
FY 2005-06											
FY 2006-07											
FY 2007-08											
FY 2008-09											
FY 2009-10											
FY 2010-11											
FY 2011-12											
FY 2012-13											
FY 2013-14											
FY 2014-15											
FY 2015-16											
FY 2016-17											
FY 2017-18											
FY 2018-19											
FY 2019-20											
FY 2020-21											
FY 2021-22											
FY 2022-23											
FY 2023-24	385,818										
FY 2024-25	523,274	523,274									
FY 2025-26	241,304	241,304	241,304								
FY 2026-27	348,513	348,513	348,513	348,513							
FY 2027-28	243,321	243,321	243,321	243,321	243,321						
FY 2028-29	325,996	325,996	325,996	325,996	325,996	325,996					
FY 2029-30	133,759	133,759	133,759	133,759	133,759	133,759	133,759				
FY 2030-31	145,858	145,858	145,858	145,858	145,858	145,858	145,858	145,858			
FY 2031-32	45,371	45,371	45,371	45,371	45,371	45,371	45,371	45,371	45,371		
FY 2032-33	-	-	-	-	-	-	-	-	-	-	-
FY 2033-34	-	-	-	-	-	-	-	-	-	-	-
FY 2034-35	-	-	-	-	-	-	-	-	-	-	-
FY 2035-36	-	-	-	-	-	-	-	-	-	-	-
FY 2036-37	-	-	-	-	-	-	-	-	-	-	-
FY 2037-38	-	-	-	-	-	-	-	-	-	-	-
FY 2038-39	-	-	-	-	-	-	-	-	-	-	-
FY 2039-40	-	-	-	-	-	-	-	-	-	-	-
FY 2040-41	-	-	-	-	-	-	-	-	-	-	-
FY 2041-42	-	-	-	-	-	-	-	-	-	-	-
FY 2042-43	-	-	-	-	-	-	-	-	-	-	-
FY 2043-44	-	-	-	-	-	-	-	-	-	-	-
FY 2044-45	-	-	-	-	-	-	-	-	-	-	-
Total	\$2,393,215	\$2,007,397	\$1,484,123	\$1,242,818	\$894,305	\$650,984	\$324,988	\$191,229	\$45,371		

CITY OF CHANDLER, ARIZONA
GROWTH CIP – SEWER
Inflated \$

FILE: 07 Fin Plan
SCHEDULE: CIP
DATE: 2/18/2008
RANGE: CIP2

PROJECT DESCRIPTION	FY 2007-08	FY 2012-13	FY 2017-18	FY 2022-23	FY 2027-28
	thru FY 2011-12	thru FY 2016-17	thru FY 2021-22	thru FY 2026-27	thru FY 2031-32
WW021 Wastewater Master Plan Update	\$188,100	\$236,097	\$0	\$0	\$0
WW022 Water Reclamation Facility Expansion	169,165,000	-	-	-	-
WW073 Effluent Reuse Master Plan Update	188,100	236,097	-	-	-
WW189 Effluent Reuse - Storage & Recovery Wells	11,284,423	-	-	-	-
WW192 Effluent Reuse - Transmission Mains	13,730,000	-	-	-	-
WW196 Collection System Facility Improvements	3,163,300	1,937,576	-	-	-
WW266 Sewer Assessment & Rehabilitation	-	-	-	-	-
WW332 Replacement Sewer Mains	-	-	-	-	-
WW621 Ocotillo Water Reclamation Facility Rehabilitation	-	-	-	-	-
WWXXX Vector Truck	-	303,768	-	-	-
WWXXX 2007 Utility SDC Study Update	35,898	-	-	-	-
WW020 Relief Sewer mains Encumbrance/Carry Forward	328,576	-	-	-	-
WW021 Wastewater Master Plan Update Encumbrance	157,800	-	-	-	-
WW022 Water Reclamation Facility Expansion Encumbrance/Carry Forward	4,756,191	-	-	-	-
WW099 System Level Monitor and Flow Metering Encumbrance/Carry Forward	96,892	-	-	-	-
WW196 Collection System Facility Improvements Encumbrance/Carry Forward	674,467	-	-	-	-
WW073 Effluent Reuse Master Plan Update Encumbrance	157,800	-	-	-	-
WW189 Effluent Reuse - Storage & Recovery Wells Encumbrance	209,754	-	-	-	-
WW190 Effluent Reuse - Wetlands Encumbrance	4,323,358	-	-	-	-
WW192 Effluent Reuse - Transmission Mains Encumbrance/Carry Forward	6,940,995	-	-	-	-
Total	\$215,400,654	\$2,713,539	\$0	\$0	\$0

Green Font Indicates Sewer Treatment

Orange Font Indicates Reclaimed

Purple Font Indicates Trunkline

CITY OF CHANDLER, ARIZONA
DEBT SERVICE PAYMENTS

FILE: 07 Fin Plan
SCHEDULE: DEBT
DATE: 02/18/08
RANGE: DEBT2

CURRENT YEAR	<i>Projected</i>						
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Series 1998/2001/2005 - Growth	\$710,594	\$593,446	\$659,398	\$655,651	\$768,768	\$906,172	\$744,114
New Issue - Growth	-	-	618,372	1,484,094	4,201,643	8,006,211	8,006,211
TOTAL	\$710,594	\$593,446	\$1,277,770	\$2,139,745	\$4,970,411	\$8,912,383	\$8,750,325

**CITY OF CHANDLER, ARIZONA
DEBT SERVICE PAYMENTS**

FILE: 07 Fin Plan
SCHEDULE: DEBT
DATE: 02/18/08
RANGE: DEBT2

Projected

	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
SEWER BONDS							
Series 1998/2001/2005 - Growth	\$818,806	\$600,554	\$1,666,117	\$428,074	\$0	\$0	\$0
New Issue - Growth	8,006,211	8,006,211	8,006,211	8,006,211	8,006,211	8,006,211	8,006,211
TOTAL	\$8,825,017	\$8,606,765	\$9,672,329	\$8,434,285	\$8,006,211	\$8,006,211	\$8,006,211

**CITY OF CHANDLER, ARIZONA
DEBT SERVICE PAYMENTS**

FILE: 07 Fin Plan
SCHEDULE: DEBT
DATE: 02/18/08
RANGE: DEBT2

Projected

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
SEWER BONDS							
Series 1998/2001/2005 - Growth	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Issue - Growth	8,006,211	8,006,211	8,006,211	8,006,211	8,006,211	8,006,211	8,006,211
TOTAL	\$8,006,211	\$8,006,211	\$8,006,211	\$8,006,211	\$8,006,211	\$8,006,211	\$8,006,211

**CITY OF CHANDLER, ARIZONA
DEBT SERVICE PAYMENTS**

FILE: 07 Fin Plan
SCHEDULE: DEBT
DATE: 02/18/08
RANGE: DEBT2

Projected

	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35
SEWER BONDS							
Series 1998/2001/2005 - Growth	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Issue - Growth	8,006,211	7,387,839	6,522,117	3,804,569	-	-	-
TOTAL	\$8,006,211	\$7,387,839	\$6,522,117	\$3,804,569	\$0	\$0	\$0

CITY OF CHANDLER, ARIZONA
SEWER BOND SIZING - GROWTH

FILE: 07 Fin Plan
SCHEDULE: DEBT
DATE: 2/18/2008
RANGE: DEBT4

BOND SIZING	Projected										
	CURRENT YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Amount to be Funded	\$0	\$0	\$19,000,000	\$0	\$80,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Other Issuance Costs	-	-	304,000	-	1,280,000	-	-	-	-	-	-
Rounding Amount	-	-	1,000	-	-	-	-	-	-	-	-
Total Bond Size	\$0	\$0	\$19,305,000	\$0	\$81,280,000	\$0	\$0	\$0	\$0	\$0	\$0

DEBT SERVICE PAYMENT CALCULATION	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
SERIES:										
FY 2007-08	-	-	-	-	-	-	-	-	-	-
FY 2008-09	-	-	618,372	1,484,094	1,484,094	1,484,094	1,484,094	1,484,094	1,484,094	1,484,094
FY 2009-10	-	-	-	-	2,717,549	6,522,117	6,522,117	6,522,117	6,522,117	6,522,117
FY 2010-11	-	-	-	-	-	-	-	-	-	-
FY 2011-12	-	-	-	-	-	-	-	-	-	-
FY 2012-13	-	-	-	-	-	-	-	-	-	-
FY 2013-14	-	-	-	-	-	-	-	-	-	-
FY 2014-15	-	-	-	-	-	-	-	-	-	-
FY 2015-16	-	-	-	-	-	-	-	-	-	-
FY 2016-17	-	-	-	-	-	-	-	-	-	-
FY 2017-18	-	-	-	-	-	-	-	-	-	-
FY 2018-19	-	-	-	-	-	-	-	-	-	-
FY 2019-20	-	-	-	-	-	-	-	-	-	-
FY 2020-21	-	-	-	-	-	-	-	-	-	-
FY 2021-22	-	-	-	-	-	-	-	-	-	-
FY 2022-23	-	-	-	-	-	-	-	-	-	-
FY 2023-24	-	-	-	-	-	-	-	-	-	-
FY 2024-25	-	-	-	-	-	-	-	-	-	-
FY 2025-26	-	-	-	-	-	-	-	-	-	-
FY 2026-27	-	-	-	-	-	-	-	-	-	-
FY 2027-28	-	-	-	-	-	-	-	-	-	-
FY 2028-29	-	-	-	-	-	-	-	-	-	-
FY 2029-30	-	-	-	-	-	-	-	-	-	-
FY 2030-31	-	-	-	-	-	-	-	-	-	-
FY 2031-32	-	-	-	-	-	-	-	-	-	-
FY 2032-33	-	-	-	-	-	-	-	-	-	-
FY 2033-34	-	-	-	-	-	-	-	-	-	-
FY 2034-35	-	-	-	-	-	-	-	-	-	-
FY 2035-36	-	-	-	-	-	-	-	-	-	-
FY 2036-37	-	-	-	-	-	-	-	-	-	-
FY 2037-38	-	-	-	-	-	-	-	-	-	-
FY 2038-39	-	-	-	-	-	-	-	-	-	-
FY 2039-40	-	-	-	-	-	-	-	-	-	-
FY 2040-41	-	-	-	-	-	-	-	-	-	-
FY 2041-42	-	-	-	-	-	-	-	-	-	-
FY 2042-43	-	-	-	-	-	-	-	-	-	-
FY 2043-44	-	-	-	-	-	-	-	-	-	-
FY 2044-45	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED DEBT SERVICE	\$0	\$0	\$618,372	\$1,484,094	\$4,201,643	\$8,006,211	\$8,006,211	\$8,006,211	\$8,006,211	\$8,006,211

**CITY OF CHANDLER, ARIZONA
SEWER BOND SIZING - GROWTH**

FILE: 07 Fin Plan
SCHEDULE: DEBT
DATE: 2/18/2008
RANGE: DEBT4

Projected

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Amount to be Funded	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Issuance Costs	-	-	-	-	-	-	-	-	-	-
Rounding Amount	-	-	-	-	-	-	-	-	-	-
Total Bond Size	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEBT SERVICE PAYMENT CALCULATION

SERIES:	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
FY 2007-08	-	-	-	-	-	-	-	-	-	-
FY 2008-09	-	-	-	-	-	-	-	-	-	-
FY 2009-10	1,484,094	1,484,094	1,484,094	1,484,094	1,484,094	1,484,094	1,484,094	1,484,094	1,484,094	1,484,094
FY 2010-11	-	-	-	-	-	-	-	-	-	-
FY 2011-12	6,522,117	6,522,117	6,522,117	6,522,117	6,522,117	6,522,117	6,522,117	6,522,117	6,522,117	6,522,117
FY 2012-13	-	-	-	-	-	-	-	-	-	-
FY 2013-14	-	-	-	-	-	-	-	-	-	-
FY 2014-15	-	-	-	-	-	-	-	-	-	-
FY 2015-16	-	-	-	-	-	-	-	-	-	-
FY 2016-17	-	-	-	-	-	-	-	-	-	-
FY 2017-18	-	-	-	-	-	-	-	-	-	-
FY 2018-19	-	-	-	-	-	-	-	-	-	-
FY 2019-20	-	-	-	-	-	-	-	-	-	-
FY 2020-21	-	-	-	-	-	-	-	-	-	-
FY 2021-22	-	-	-	-	-	-	-	-	-	-
FY 2022-23	-	-	-	-	-	-	-	-	-	-
FY 2023-24	-	-	-	-	-	-	-	-	-	-
FY 2024-25	-	-	-	-	-	-	-	-	-	-
FY 2025-26	-	-	-	-	-	-	-	-	-	-
FY 2026-27	-	-	-	-	-	-	-	-	-	-
FY 2027-28	-	-	-	-	-	-	-	-	-	-
FY 2028-29	-	-	-	-	-	-	-	-	-	-
FY 2029-30	-	-	-	-	-	-	-	-	-	-
FY 2030-31	-	-	-	-	-	-	-	-	-	-
FY 2031-32	-	-	-	-	-	-	-	-	-	-
FY 2032-33	-	-	-	-	-	-	-	-	-	-
FY 2033-34	-	-	-	-	-	-	-	-	-	-
FY 2034-35	-	-	-	-	-	-	-	-	-	-
FY 2035-36	-	-	-	-	-	-	-	-	-	-
FY 2036-37	-	-	-	-	-	-	-	-	-	-
FY 2037-38	-	-	-	-	-	-	-	-	-	-
FY 2038-39	-	-	-	-	-	-	-	-	-	-
FY 2039-40	-	-	-	-	-	-	-	-	-	-
FY 2040-41	-	-	-	-	-	-	-	-	-	-
FY 2041-42	-	-	-	-	-	-	-	-	-	-
FY 2042-43	-	-	-	-	-	-	-	-	-	-
FY 2043-44	-	-	-	-	-	-	-	-	-	-
FY 2044-45	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED DEBT SERVICE	\$8,006,211	\$8,006,211	\$8,006,211	\$8,006,211	\$8,006,211	\$8,006,211	\$8,006,211	\$8,006,211	\$8,006,211	\$8,006,211

CITY OF CHANDLER, ARIZONA
SEWER BOND SIZING - GROWTH

FILE: 07 Fin Plan
SCHEDULE: DEBT
DATE: 1/0/1900
RANGE: DEBT4

<i>Projected</i>					
BOND SIZING	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32
Amount to be Funded	\$0	\$0	\$0	\$0	\$0
Other Issuance Costs	-	-	-	-	-
Rounding Amount	-	-	-	-	-
Total Bond Size	\$0	\$0	\$0	\$0	\$0

DEBT SERVICE PAYMENT CALCULATION	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32
SERIES:					
FY 2007-08	-	-	-	-	-
FY 2008-09	-	-	-	-	-
FY 2009-10	1,484,094	1,484,094	865,721	-	-
FY 2010-11	-	-	-	-	-
FY 2011-12	6,522,117	6,522,117	6,522,117	6,522,117	3,804,569
FY 2012-13	-	-	-	-	-
FY 2013-14	-	-	-	-	-
FY 2014-15	-	-	-	-	-
FY 2015-16	-	-	-	-	-
FY 2016-17	-	-	-	-	-
FY 2017-18	-	-	-	-	-
FY 2018-19	-	-	-	-	-
FY 2019-20	-	-	-	-	-
FY 2020-21	-	-	-	-	-
FY 2021-22	-	-	-	-	-
FY 2022-23	-	-	-	-	-
FY 2023-24	-	-	-	-	-
FY 2024-25	-	-	-	-	-
FY 2025-26	-	-	-	-	-
FY 2026-27	-	-	-	-	-
FY 2027-28	-	-	-	-	-
FY 2028-29	-	-	-	-	-
FY 2029-30	-	-	-	-	-
FY 2030-31	-	-	-	-	-
FY 2031-32	-	-	-	-	-
FY 2032-33	-	-	-	-	-
FY 2033-34	-	-	-	-	-
FY 2034-35	-	-	-	-	-
FY 2035-36	-	-	-	-	-
FY 2036-37	-	-	-	-	-
FY 2037-38	-	-	-	-	-
FY 2038-39	-	-	-	-	-
FY 2039-40	-	-	-	-	-
FY 2040-41	-	-	-	-	-
FY 2041-42	-	-	-	-	-
FY 2042-43	-	-	-	-	-
FY 2043-44	-	-	-	-	-
FY 2044-45	-	-	-	-	-
TOTAL PROPOSED DEBT SERVICE	\$8,006,211	\$8,006,211	\$7,387,839	\$6,522,117	\$3,804,569

CITY OF CHANDLER, ARIZONA
 INTRAFUND LENDING
 OPERATING TO SDC - SEWER

FILE: 07 Fin Plan
 SCHEDULE: INTRAFUND
 DATE: 2/18/2008
 RANGE: LOAN2

CURRENT YEAR	Projected											
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Loan From Operating or Bond Subfund	\$80,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$650,000	\$7,140,000	\$6,020,000	\$5,950,000
Series	(31,960)	(31,960)	(31,960)	(31,960)	(31,960)	(31,960)	(31,960)	(31,960)	(31,960)	(31,960)	(31,960)	(31,960)
FY 2005-06	(37,462)	(37,462)	(37,462)	(37,462)	(37,462)	(37,462)	(37,462)	(37,462)	(37,462)	(37,462)	(37,462)	(37,462)
FY 2006-07												
FY 2007-08	5,377,257	5,377,257	5,377,257	5,377,257	5,377,257	5,377,257	5,377,257	5,377,257	5,377,257	5,377,257	5,377,257	5,377,257
FY 2008-09												
FY 2009-10												
FY 2010-11												
FY 2011-12												
FY 2012-13												
FY 2013-14												
FY 2014-15												
FY 2015-16												
FY 2016-17												
FY 2017-18												
FY 2018-19												
FY 2019-20												
FY 2020-21												
FY 2021-22												
FY 2022-23												
FY 2023-24												
FY 2024-25												
FY 2025-26												
FY 2026-27												
FY 2027-28												
FY 2028-29												
FY 2029-30												
FY 2030-31												
FY 2031-32												
FY 2032-33												
FY 2033-34												
FY 2034-35												
FY 2035-36												
FY 2036-37												
FY 2037-38												
FY 2038-39												
FY 2039-40												
FY 2040-41												
FY 2041-42												
FY 2042-43												
FY 2043-44												
FY 2044-45												
Total	(\$69,422)	\$5,307,835	\$5,307,835	\$5,307,835	\$5,307,835	\$5,307,835	\$5,307,835	\$5,307,835	\$5,307,835	\$5,351,525	\$5,831,445	\$6,236,084

CITY OF CHANDLER, ARIZONA
 INTRAFUND LENDING
 OPERATING TO SDC - SEWER

FILE: 07 Fin Plan
 SCHEDULE: INTRAFUND
 DATE: 2/18/2008
 RANGE: LOAN2

	Projected											
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
Loan From Operating or Bond Subfund	\$5,440,000	\$6,500,000	\$6,850,000	\$7,060,000	\$7,050,000	\$7,520,000	\$9,550,000	\$9,600,000	\$10,300,000	\$5,520,000	\$4,850,000	\$4,475,000
Series	(31,960)	(31,960)	(31,960)	(31,960)	(31,960)	(31,960)	(37,462)	(37,462)	5,377,257	43,690	43,690	43,690
FY 2005-06	(37,462)	(37,462)	(37,462)	(37,462)	(37,462)	(37,462)	(37,462)	(37,462)	43,690	43,690	43,690	43,690
FY 2006-07	5,377,257	5,377,257	5,377,257	5,377,257	5,377,257	5,377,257	5,377,257	5,377,257	479,920	479,920	479,920	479,920
FY 2007-08	-	-	-	-	-	-	-	-	404,639	404,639	404,639	404,639
FY 2008-09	-	-	-	-	-	-	-	-	399,933	399,933	399,933	399,933
FY 2009-10	-	-	-	-	-	-	-	-	365,653	365,653	365,653	365,653
FY 2010-11	-	-	-	-	-	-	-	-	436,902	436,902	436,902	436,902
FY 2011-12	-	-	-	-	-	-	-	-	460,428	460,428	460,428	460,428
FY 2012-13	-	-	-	-	-	-	-	-	474,543	474,543	474,543	474,543
FY 2013-14	-	-	-	-	-	-	-	-	473,871	473,871	473,871	473,871
FY 2014-15	-	-	-	-	-	-	-	-	505,462	505,462	505,462	505,462
FY 2015-16	43,690	43,690	43,690	43,690	43,690	43,690	43,690	43,690	641,910	641,910	641,910	641,910
FY 2016-17	479,920	479,920	479,920	479,920	479,920	479,920	479,920	479,920	645,271	645,271	645,271	645,271
FY 2017-18	404,639	404,639	404,639	404,639	404,639	404,639	404,639	404,639	692,322	692,322	692,322	692,322
FY 2018-19	399,933	399,933	399,933	399,933	399,933	399,933	399,933	399,933	371,031	371,031	371,031	371,031
FY 2019-20	365,653	365,653	365,653	365,653	365,653	365,653	365,653	365,653	325,996	325,996	325,996	325,996
FY 2020-21	436,902	436,902	436,902	436,902	436,902	436,902	436,902	436,902	-	-	-	-
FY 2021-22	460,428	460,428	460,428	460,428	460,428	460,428	460,428	460,428	-	-	-	-
FY 2022-23	474,543	474,543	474,543	474,543	474,543	474,543	474,543	474,543	-	-	-	-
FY 2023-24	473,871	473,871	473,871	473,871	473,871	473,871	473,871	473,871	-	-	-	-
FY 2024-25	505,462	505,462	505,462	505,462	505,462	505,462	505,462	505,462	-	-	-	-
FY 2025-26	641,910	641,910	641,910	641,910	641,910	641,910	641,910	641,910	-	-	-	-
FY 2026-27	645,271	645,271	645,271	645,271	645,271	645,271	645,271	645,271	-	-	-	-
FY 2027-28	692,322	692,322	692,322	692,322	692,322	692,322	692,322	692,322	-	-	-	-
FY 2028-29	371,031	371,031	371,031	371,031	371,031	371,031	371,031	371,031	-	-	-	-
FY 2029-30	325,996	325,996	325,996	325,996	325,996	325,996	325,996	325,996	-	-	-	-
FY 2030-31	-	-	-	-	-	-	-	-	-	-	-	-
FY 2031-32	-	-	-	-	-	-	-	-	-	-	-	-
FY 2032-33	-	-	-	-	-	-	-	-	-	-	-	-
FY 2033-34	-	-	-	-	-	-	-	-	-	-	-	-
FY 2034-35	-	-	-	-	-	-	-	-	-	-	-	-
FY 2035-36	-	-	-	-	-	-	-	-	-	-	-	-
FY 2036-37	-	-	-	-	-	-	-	-	-	-	-	-
FY 2037-38	-	-	-	-	-	-	-	-	-	-	-	-
FY 2038-39	-	-	-	-	-	-	-	-	-	-	-	-
FY 2039-40	-	-	-	-	-	-	-	-	-	-	-	-
FY 2040-41	-	-	-	-	-	-	-	-	-	-	-	-
FY 2041-42	-	-	-	-	-	-	-	-	-	-	-	-
FY 2042-43	-	-	-	-	-	-	-	-	-	-	-	-
FY 2043-44	-	-	-	-	-	-	-	-	-	-	-	-
FY 2044-45	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$6,636,017	\$7,001,670	\$7,438,573	\$7,899,000	\$8,373,543	\$8,847,414	\$9,384,836	\$10,064,208	\$10,709,479	\$6,024,544	\$6,395,575	\$6,721,571

CITY OF CHANDLER, ARIZONA
 INTRAFUND LENDING
 OPERATING TO SDC - SEWER

FILE: 07 Fin Plan
 SCHEDULE: INTRAFUND
 DATE: 2/18/2008
 RANGE: LOAN2

	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36	FY 2036-37	FY 2037-38	FY 2038-39	FY 2039-40	FY 2040-41	FY 2041-42	FY 2042-43
Loan From Operating or Bond Subfund	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Projected</i>												
Series												
FY 2005-06		43,690	43,690	43,690	43,690							
FY 2006-07		479,920	479,920	479,920	479,920	479,920						
FY 2007-08		404,639	404,639	404,639	404,639	404,639	404,639					
FY 2008-09		399,933	399,933	399,933	399,933	399,933	399,933	399,933				
FY 2009-10		365,653	365,653	365,653	365,653	365,653	365,653	365,653	365,653			
FY 2010-11		436,902	436,902	436,902	436,902	436,902	436,902	436,902	436,902			
FY 2011-12		460,428	460,428	460,428	460,428	460,428	460,428	460,428	460,428	460,428		
FY 2012-13		474,543	474,543	474,543	474,543	474,543	474,543	474,543	474,543	474,543		
FY 2013-14		473,871	473,871	473,871	473,871	473,871	473,871	473,871	473,871	473,871		
FY 2014-15		505,462	505,462	505,462	505,462	505,462	505,462	505,462	505,462	505,462		
FY 2015-16		641,910	641,910	641,910	641,910	641,910	641,910	641,910	641,910	641,910		
FY 2016-17		645,271	645,271	645,271	645,271	645,271	645,271	645,271	645,271	645,271		
FY 2017-18		692,322	692,322	692,322	692,322	692,322	692,322	692,322	692,322	692,322		
FY 2018-19		371,031	371,031	371,031	371,031	371,031	371,031	371,031	371,031	371,031		
FY 2019-20		325,996	325,996	325,996	325,996	325,996	325,996	325,996	325,996	325,996		
FY 2020-21		300,790	300,790	300,790	300,790	300,790	300,790	300,790	300,790	300,790		
FY 2021-22		114,267	114,267	114,267	114,267	114,267	114,267	114,267	114,267	114,267		
FY 2022-23												
FY 2023-24												
FY 2024-25												
FY 2025-26												
FY 2026-27												
FY 2027-28												
FY 2028-29												
FY 2029-30												
FY 2030-31												
FY 2031-32												
FY 2032-33												
FY 2033-34												
FY 2034-35												
FY 2035-36												
FY 2036-37												
FY 2037-38												
FY 2038-39												
FY 2039-40												
FY 2040-41												
FY 2041-42												
FY 2042-43												
FY 2043-44												
FY 2044-45												
Total	\$7,022,361	\$7,136,628	\$7,136,628	\$7,136,628	\$7,136,628	\$7,092,938	\$6,613,017	\$6,208,379	\$5,808,445	\$5,442,792	\$5,005,890	\$4,545,462

CITY OF CHANDLER, ARIZONA
 INTRAFUND LENDING
 OPERATING TO SDC - SEWER

FILE: 07 Fin Plan
 SCHEDULE: INTRAFUND
 DATE: 2/18/2008
 RANGE: LOAN2

	Projected											
	FY 2043-44	FY 2044-45	FY 2045-46	FY 2046-47	FY 2047-48	FY 2048-49	FY 2049-50	FY 2050-51	FY 2051-52			
Loan From Operating or												
Bond Subfund												
Series												
FY 2005-06												
FY 2006-07												
FY 2007-08												
FY 2008-09												
FY 2009-10												
FY 2010-11												
FY 2011-12												
FY 2012-13												
FY 2013-14												
FY 2014-15												
FY 2015-16												
FY 2016-17												
FY 2017-18												
FY 2018-19												
FY 2019-20												
FY 2020-21												
FY 2021-22												
FY 2022-23												
FY 2023-24												
FY 2024-25												
FY 2025-26												
FY 2026-27												
FY 2027-28												
FY 2028-29												
FY 2029-30												
FY 2030-31												
FY 2031-32												
FY 2032-33												
FY 2033-34												
FY 2034-35												
FY 2035-36												
FY 2036-37												
FY 2037-38												
FY 2038-39												
FY 2039-40												
FY 2040-41												
FY 2041-42												
FY 2042-43												
FY 2043-44												
FY 2044-45												
Total	\$4,070,919	\$3,597,049	\$3,091,586	\$2,449,676	\$1,804,406	\$1,112,084	\$741,053	\$415,057	\$114,267			