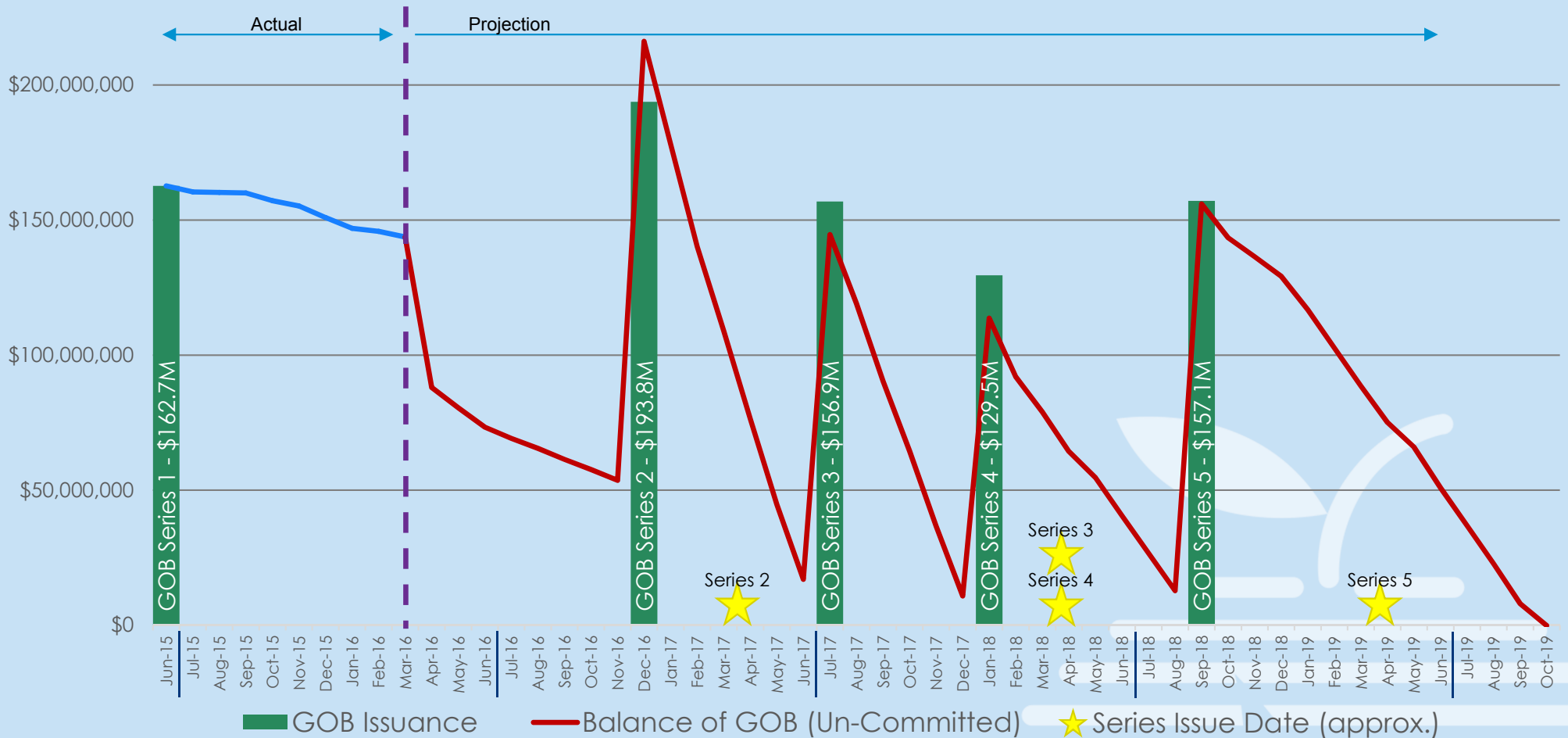


Projection of GOB Issuance



- **The estimated rate of GOB consumption is based on the Heery design and construction procurement schedule, changes in the construction schedule will cause changes in this GOB issuance schedule.**
- The green bars show the estimated amount of GOB issuance
- The yellow stars show the approximate date that future GOB series will be issued within the fiscal years
- The blue/red line shows the estimated rate of GOB consumption (includes design contracts, construction contracts and information & technology projects)
- Atkins is working with Heery to load costs into the construction scheduling software for future cash-flow models
- The actual GOB issuance dates are based on financial market conditions
- The District's GOB financings allow for reimbursement of project expenditures within the fiscal-year