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&RQGLWLRQ 6FR'DU GHQ LHS DVVHVVPBQGMUFRUH

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VLQNV SHU VVW8RCHQWHTXLUHPHQW DERYH

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/DFN RI YLHZ RI FODVVURRP ZLWKRXW YLHZ
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DFFHVV WR JUH[WHULRU FDPSPXV WKDW LV QRW
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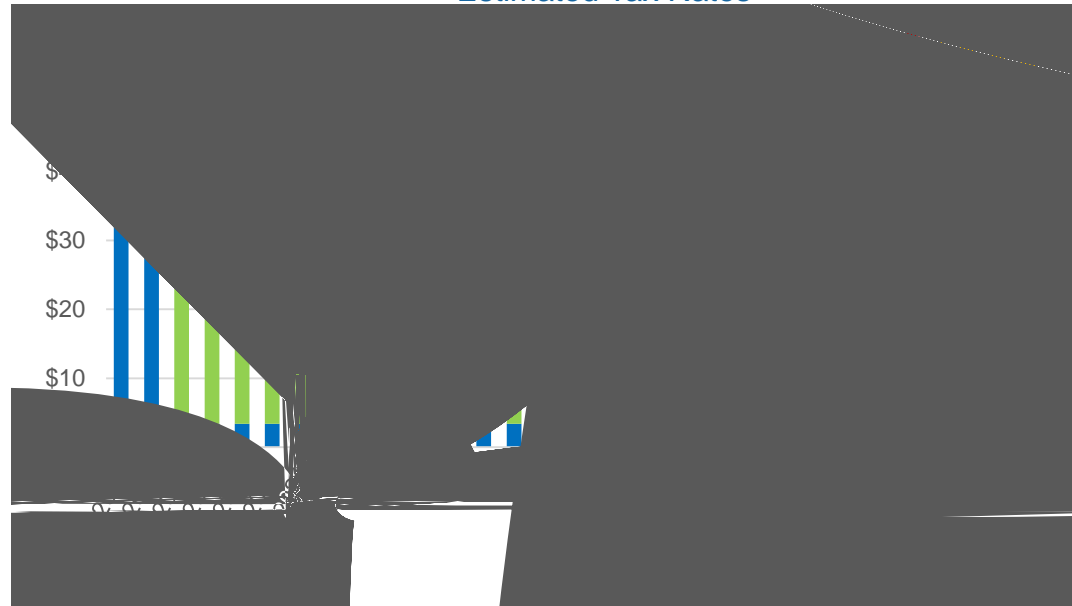
Measure R Overview

f Measure R was approved on March 3, 2020 to address capital facility projects.

Potential Bond Issuance Schedule

Issue	Issue Date	Par Amount	Repayment Ratio
Series A	July 2021	\$75,000,000	1.28
Series B	March 2023	\$225,000,000	1.97
Series C	March 2025	\$150,000,000	1.85
Series D	March 2027	\$125,000,000	1.84
Total		\$575,000,000	

Estimated Tax Rates



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