

# RTID Financial Summary

## 2008 thru 2027

## Post 2027 Debt Service

### Revenues

YOE \$millions

Taxes	<b>\$7,900*</b>
Bonds	6,240
Other	<u>190</u>
Total	<b>\$14,330</b>

### Remaining Debt Service:

Bond Principal -	\$5,750
Bond Interest -	<u>\$4,200</u>
Debt Balance -	<b>\$9,950</b>
Total Tax Collection =	
\$7,900+9,950 =	<b>\$17,850</b>

### Expenses

Projects	<b>\$9,280**</b>
Finance	4,945
Other	<u>105</u>
Total	<b>\$14,330</b>

### Total Program Cost

Thru 2027 -	\$14,330
Interest Bal -	\$4,200
<b>Grand Total -</b>	<b>\$18,530</b>

\* Being publicized as \$4.7 billion.

\*\* Being publicized as \$6.7 billion.