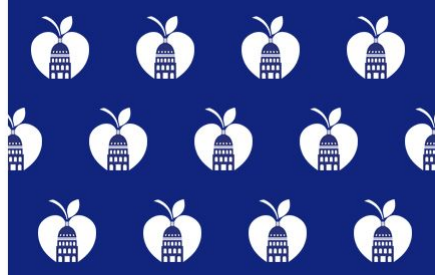


2017 BOND PROGRAM



December 31, 2023 Report
Presented on February 13, 2024

Bond Amount Authorized by voters on Nov 7, 2017	\$1,050,984,000
Actual Spent	\$1,015,015,065
Total Projected Costs & Current Commitments	\$54,109,171
Bond Program Projected Surplus	\$21,859,764

Revised Including Estimated Real Estate Revenue

Bond Amount Authorized by voters on Nov 7, 2017	\$1,050,984,000
Estimated Real Estate Revenue	\$40,000,000
Actual Spent	\$1,015,015,065
Total Projected Costs & Current Commitments	\$54,109,171
Bond Program Available Balance After Commitments	\$21,859,764