

Bond Program Start to Date Budget Amendments - 2017 Bond Funds Only		Total To Date:	\$61,744,654
September 2025 - 2017 Bond Budget Amendments			
No 2017 Bond Budget Amendments			
August 2025 - 2017 Bond Budget Amendments			
No 2017 Bond Budget Amendments			
July 2025 - 2017 Bond Budget Amendments			
No 2017 Bond Budget Amendments			
June 2025 - 2017 Bond Budget Amendments			
Contingency Transfers			
Clayton ES, Jordan ES & Navarro HS - Remaining Project Project Funds Moved to Program			\$12,522
2017 Bond Project Review & Funds Moved to Program Contingency from various closed projects.			\$6,671,856
Total June 2025			\$6,684,378
May 2025 - 2017 Bond Budget Amendments			
No 2017 Bond Budget Amendments			
April 2025 - 2017 Bond Budget Amendments			
Contingency Transfers			
Clayton ES - Additional Funding Request for Targeted Project 220004 – Change Order 02			\$7,846
Navarro HS - Additional Funding Request for Targeted Project 220025 – Change Order 04			\$370
Total April 2025			\$8,216
March 2025 - 2017 Bond Budget Amendments			
Closed out projects by transferring remaining balances back to the Program Contingency fund.			-\$15,712,053
Total March 2025			-\$15,712,053
February 2025 - 2017 Bond Budget Amendments			
Contingency Transfers			
Modernized Rosedale- Additional funds needed for canopies.			\$112,878
Modernized Ann Richards HS-Transferring remaining balance from project back into Program			-\$415
Modernized Casis ES-Transferring remaining balance from project back into Program Contingency.			-\$541
Project closing adjustment for rounding in previous years.			-\$42
Total February 2025			\$111,880
January 2025 - 2017 Bond Budget Amendments			
Contingency Transfers			
Sunset Valley ES - Transferring cost savings from targeted project back into Program Contingency			-\$19,312
Reily ES - Transferring cost savings from closed targeted project back into Program Contingency			-\$1
Cook ES - Transferring cost savings from closed targeted project back into Program Contingency			-\$1
Dobie MS - Transferring cost savings from closed targeted project back into Program Contingency			-\$1
LASA - Additional Funds for Targeted Project 200036			\$4,651
Total January 2025			-\$14,664
December 2024 - 2017 Bond Budget Amendments			
Contingency Transfers			
Covington MS - Additional Funds for Project 200007			\$72,087
Total December 2024			\$72,087
November 2024 - 2017 Bond Budget Amendments			

No 2017 Bond Budget Amendments**October 2024 - 2017 Bond Budget Amendments****Contingency Transfers**

Baldwin ES - Transferring cost savings from targeted project back into Program Contingency	-\$88,253
Blanton ES - Transferring cost savings from targeted project back into Program Contingency	-\$14,564
Burnet MS - Transferring cost savings from targeted project back into Program Contingency	-\$225,308
Clifton Center - Transferring cost savings from targeted project back into Program Contingency	-\$94,510
Cowan ES - Transferring cost savings from targeted project back into Program Contingency	-\$1,138,717
Davis ES - Transferring cost savings from targeted project back into Program Contingency	-\$18,082
Harris ES - Transferring cost savings from targeted project back into Program Contingency	-\$249,927
Kocurek ES - Transferring cost savings from targeted project back into Program Contingency	-\$374,887
LASA - Transferring cost savings from targeted project back into Program Contingency	-\$421,903
Nelson Bus Terminal - Transferring cost savings from targeted project back into Program Contingency	-\$118,424
St. Elmo ES - Transferring cost savings from targeted project back into Program Contingency	-\$7,487
Uphaus Early - Transferring cost savings from targeted project back into Program Contingency	-\$56,287
Winn ES - Transferring cost savings from targeted project back into Program Contingency	-\$162,871

Total October 2024**-\$2,971,220****September 2024 - 2017 Bond Budget Amendments****Contingency Transfers**

Hart ES - Additional Funds for Project 210011	\$351,000
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Total September 2024**\$351,000****August 2024 - 2017 Bond Budget Amendments****No 2017 Bond Budget Amendments****July 2024 - 2017 Bond Budget Amendments****Contingency Transfers**

Blackshear ES - Additional Funds for Project 210008	\$340,025
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Total July 2024**\$340,025****June 2024 - 2017 Bond Budget Amendments****Contingency Transfers**

Modernized Casis ES-Environmental Services and Field Assessments Project 200002	\$10,731
Austin High School - Additional funds for Rigging Repairs	\$749
Campbell ES - Additional Funds for Project 220003	\$4,611
Baranoff Elementary - Transferring cost savings from project back into Program Contingency	-\$20,000
Martin Middle School - Transferring cost savings from project back into Program Contingency	-\$917,846

Total June 2024**-\$921,755****May 2024 - 2017 Bond Budget Amendments****Contingency Transfers**

Anderson High School - Additional funds for Project 220024	\$680,000
Pleasant Hill Annex - Additional funds for Demo Project 190045	\$240,000
House Park - Additional Funds for Project 210034	\$1,828,458
Bowie High School - Transferring cost savings from project back into Program Contingency	-\$29,630
Mendez Middle School - Additional Architecture Services for Project 210023	\$9,350

Total May 2024**\$2,728,178****April 2024 - 2017 Bond Budget Amendments****Contingency Transfers**

Summitt Elementary - Critical Facility Deficiency	\$67,887
Additional funds for master planning professional services.	\$10,653

Hart Elementary-Critical Facility Deficiencies	\$613,188
Targeted Projects -Transferring cost savings from various projects back into Program Contingency	-\$219,623
Targeted Projects -Transferring cost savings from various projects back into Program Contingency	-\$3,585,012
Austin High School - Additional funds for Lighting Control Panel.	\$34,778
Blazier Relief ES 900 Wing Build Out.	\$1,276,498
Total April 2024	-\$1,801,631
March 2024 - 2017 Bond Budget Amendments	
No 2017 Bond Budget Amendments	
February 2024 - 2017 Bond Budget Amendments	
Contingency Transfers	
Modernized Blazier Relief ES - Additional funds for HVAC controls.	\$40,000
Blazier Relief ES 900 Wing Build Out.	\$2,522,000
Guerrero-Thompson ES - Critical Facility Deficiency HVAC work.	\$32,972
Mills ES - To supplement funding of Critical Facility Deficiency project.	\$4,900
Districtwide professional services for AISD Project Development Manual aligning with Educational Specifications for Athletics, CTC, and Fine Arts.	\$193,000
Total February 2024	\$2,792,872
January 2024 - 2017 Bond Budget Amendments	
Contingency Transfers	
Modernized Rosedale- Additional funds needed for access gate repair.	\$10,000
Total January 2024	\$10,000
December 2023 - 2017 Bond Budget Amendments	
Contingency Transfers	
Modernized Bear Creek ES-Transferring cost savings from project back into Program Contingency.	-\$11,249
Modernized Blazier Relief ES-Transferring cost savings from project back into Program Contingency.	-\$108,527
Modernized Brentwood ES-Transferring cost savings from project back into Program Contingency.	-\$200,000
Modernized Casis ES-Transferring cost savings from project back into Program Contingency.	-\$416,760
Modernized Doss ES-Transferring cost savings from project back into Program Contingency.	-\$1,000
Modernized Hill ES-Transferring cost savings from project back into Program Contingency.	-\$11,684
Modernized Eastside HS @ Anderson - Additional funds need to complete change order.	\$110,000
Modernized Rosedale-Transferring cost savings from project back into Program Contingency.	-\$576,791
Modernized T. A. Brown ES-Transferring cost savings from project back into Program Contingency.	-\$1,305,820
Total December 2023	-\$2,521,831
November 2023 - 2017 Bond Budget Amendments	
Contingency Transfers	
Additional funds for districtwide consulting services for Critical Facility Deficiency projects.	\$939,714
Jordan ES, Mills ES, Guerrero Thompson ES, Barrington ES, & Mendez MS-To supplement Critical	\$1,070,872
Modernized Ann Richards HS-Transferring cost savings from project back into Program Contingency.	-\$981,578
Modernized Murchison MS-Transferring cost savings from project back into Program Contingency.	-\$268,820
Modernized Austin HS-Transferring cost savings from project back into Program Contingency.	-\$1,299,940
Total November 2023	-\$539,752
October 2023 - 2017 Bond Budget Amendments	
Contingency Transfers	
Additional funds for districtwide survey services.	\$79,519
Modernized Rosedale- Additional funds needed for installation of missed duct heaters.	\$50,000
Modernized Doss ES -Transferring cost savings from project back into Program Contingency.	-\$14,786
Modernized Menchaca ES -Transferring cost savings from project back into Program Contingency.	-\$9,090

Modernized Govalle ES -Transferring cost savings from project back into Program Contingency.	-\$10,749
Total October 2023	\$94,894
September 2023 - 2017 Bond Budget Amendments	
No 2017 Bond Budget Amendments	
August 2023 - 2017 Bond Budget Amendments	
No 2017 Bond Budget Amendments	
July 2023 - 2017 Bond Budget Amendments	
No 2017 Bond Budget Amendments	
June 2023 - 2017 Bond Budget Amendments	
No 2017 Bond Budget Amendments	
May 2023 - 2017 Bond Budget Amendments	
Contingency Transfers	
Modernized Rosedale -Transferring cost savings from project back into Program Contingency.	-\$50,000
Modernized LBJ -Transferring cost savings from project back into Program Contingency.	-\$100,000
Modernized Hill -Transferring cost savings from project back into Program Contingency.	-\$65,000
Modernized Doss -Transferring cost savings from project back into Program Contingency.	-\$65,000
Blazier IS 900 wing finish-out.	\$233,100
Total May 2023	-\$46,900
April 2023 - 2017 Bond Budget Amendments	
No 2017 Bond Budget Amendments	
March 2023 - 2017 Bond Budget Amendments	
No 2017 Bond Budget Amendments	
February 2023 - 2017 Bond Budget Amendments	
Contingency Transfers	
Modernized Ann Richards -Transferring cost savings from project back into Program Contingency.	-\$800,000
Modernized Bear Creek -Transferring cost savings from project back into Program Contingency.	-\$320,000
Modernized Blazier Relief ES/MS -Transferring cost savings from project back into Program	-\$120,000
Modernized Bowie -Transferring cost savings from project back into Program Contingency.	-\$850,000
Modernized Brentwood - Additional funds needed for architect fee increase for new PCB.	\$500,000
Modernized Casis ES -Transferring cost savings from project back into Program Contingency.	-\$500,000
Modernized Doss ES -Transferring cost savings from project back into Program Contingency.	-\$275,000
Modernized Govalle ES -Transferring cost savings from project back into Program Contingency.	-\$90,000
Modernized Hill ES -Transferring cost savings from project back into Program Contingency.	-\$685,000
Modernized Murchison MS -Transferring cost savings from project back into Program Contingency.	-\$75,000
Modernized Marshall MS- Additional funds needed for construction and design fees which exceed original budget and additional funds for FF&E.	\$4,340,000
Modernized Rosedale -Transferring cost savings from project back into Program Contingency.	-\$900,000
*Adjustments to complete Targeted Projects.	\$16,073,574
Total February 2023	\$16,298,574
January 2023 - 2017 Bond Budget Amendments	
Contingency Transfers	
Modernized Blazier Relief ES/MS -Transferring cost savings from project back into Program Contingency.	-\$1,650,000
Modernized Eastside HS @ Anderson - Additional funds need to complete change order.	\$1,250,000
Transferring cost savings from FF&E at Bowie HS back into Program Contingency.	-\$750,000
Modernized Marshall MS - Additional funds need to complete furniture purchases.	\$750,000
CMD Adjustments	
*Adjustments to complete Targeted Projects.	

Total January 2023	-\$400,000
December 2022 - 2017 Bond Budget Amendments	
CMD Adjustments	
*Adjustments to complete Targeted Projects.	
Total December 2022	\$0
November 2022 - 2017 Bond Budget Amendments	
Contingency Transfers	
Eastside Vertical Modernization (Sanchez) - Additional funds required to close out the project and	\$500,000
Total November 2022	\$500,000
October 2022 - 2017 Bond Budget Amendments	
Contingency Transfers	
*Targeted Projects -Transferring cost savings from various projects back into Program Contingency.	-\$16,457,574
Total October 2022	-\$16,457,574
September 2022 - 2017 Bond Budget Amendments	
Contingency Transfers	
Modernized Brown -Transferring cost savings from project 190002-Brown back into Program	-\$140,000
Total September 2022	-\$140,000
August 2022 - 2017 Bond Budget Amendments	
No 2017 Bond Budget Amendments	
July 2022 - 2017 Bond Budget Amendments	
Contingency Transfers	
Modernized Eastside HS @ Anderson - Additional funds need to complete change order.	\$1,000,000
Total July 2022	\$1,000,000
June 2022 - 2017 Bond Budget Amendments	
Contingency Transfers	
Modernized Eastside HS @ Anderson - Additional CAs / Slope assessment failure.	\$350,000
Total June 2022	\$350,000
May 2022 - 2017 Bond Budget Amendments	
No 2017 Bond Budget Amendments	
April 2022 - 2017 Bond Budget Amendments	
No 2017 Bond Budget Amendments	
March 2022 - 2017 Bond Budget Amendments	
Contingency Transfers	
Modernized Doss -Transferring cost savings from project 190001-Doss back into Program Contingency.	-\$400,000
Modernized Govalle -Transferring cost savings from project 190004-GOVAL back into Program	-\$250,000
Modernized Menchaca -Transferring cost savings from project back into Program Contingency.	-\$90,000
Modernized Brown -Transferring cost savings from project 190002-Brown back into Program	-\$80,000
Total March 2022	-\$820,000
February 2022 - 2017 Bond Budget Amendments	
Contingency Transfers	
Modernized LBJ - Transferring cost savings from project 210001-LBJ back into Program Contingency.	-\$500,000

LASA move to Eastside - Covering technology, FF&E, and Branding items cost not included in original project budget.	\$500,000
Modernized Murchison - Covering technology cost not included in original project budget.	\$700,000
Modernized Govalle -Transferring cost savings from project 190004-GOVAL back into Program	-\$200,000
Modernized Bear Creek -Transferring cost savings from project 190006-SWES back into Program	-\$200,000
Modernized Doss -Transferring cost savings from project 190001-Doss back into Program Contingency.	-\$200,000
Modernized Brown -Transferring cost savings from project 190002-Brown back into Program	-\$80,000

Total February 2022

\$20,000

January 2022 - 2017 Bond Budget Amendments

Contingency Transfers

Modernized Eastside HS @ Anderson - Supplement funds for Design costs that exceed the PCB.	\$250,000
Modernized Menchaca -Transferring cost savings from project back into Program Contingency.	-\$500,000
Transferring cost savings from Safety Consulting, Advertising, and Permits & Fees (3K, 3O, & 3P)	-\$2,783,506
Modernized Austin HS - Supplement funds for the GMP that exceed the PCB.	\$2,500,000
Modernized Blazier -Transferring cost savings from project back into Program Contingency.	-\$200,000
Modernized Ann Richards -Transferring cost savings from project back into Program Contingency.	-\$400,000
Modernized Casis - Covering technology cost not included in original project budget.	\$750,000
Bowie HS Fine Arts & Athletics - Completing approved items for project.	\$2,200,000

Total January 2022

\$1,816,494

December 2021 - 2017 Bond Budget Amendments

No 2017 Bond Budget Amendments

November 2021 - 2017 Bond Budget Amendments

No 2017 Bond Budget Amendments

October 2021 - 2017 Bond Budget Amendments

Contingency Transfers

Modernized Eastside HS @ Anderson - Supplement funds for the GMP that exceed the PCB.	\$200,000
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Total October 2021

\$200,000

September 2021 - 2017 Bond Budget Amendments

No 2017 Bond Budget Amendments

August 2021 - 2017 Bond Budget Amendments

No 2017 Bond Budget Amendments

July 2021 - 2017 Bond Budget Amendments

Galindo ES (Critical Facility Deficiencies) - The lowest bid received for HVAC improvements was higher	\$230,277
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Total July 2021

\$230,277

June 2021 - 2017 Bond Budget Amendments

No 2017 Bond Budget Amendments

May 2021 - 2017 Bond Budget Amendments

Contingency Transfers

Bowie - Supplement funds for the GMP that exceed the PCB.	\$6,341,925
LBJ - Supplement funds for the GMP that exceed the PCB.	-\$500,000
Rosedale - Supplement funds for the GMP that exceed the PCB.	\$6,801,000
Blazier - Supplement funds for the GMP that exceed the PCB.	-\$1,000,000
LASA move to Eastside - Supplement funds for the GMP that exceed the PCB.	\$932,486

Total May 2021

\$12,575,411

April 2021 - 2017 Bond Budget Amendments	
Contingency Transfers	
McCallum - The contingency fund increase is due to Construction, A/E Services and Furniture costs for the Fine Arts Academy Reinvention (Project # 200010-005)	\$1,603,537
Total April 2021	\$1,603,537
March 2021 - 2017 Bond Budget Amendments	
No 2017 Bond Budget Amendments	
February 2021 - 2017 Bond Budget Amendments	
No 2017 Bond Budget Amendments	
January 2021 - 2017 Bond Budget Amendments	
Contingency Transfers	
Sanchez - The contingency funds are being used for construction to replace the steel deck and roofing	\$449,213
Total January 2021	\$449,213
December 2020 - 2017 Bond Budget Amendments	
No 2017 Bond Budget Amendments	
November 2020 - 2017 Bond Budget Amendments	
Contingency Transfers	
Bedichek - The contingency fund increase is due to the issues in the crawlspace and the added	\$600,000
LASA - The lowest bid received for the HVAC and Electrical work was higher than the amount currently	\$350,000
Total November 2020	\$950,000
October 2020 - 2017 Bond Budget Amendments	
Contingency Transfers	
Brentwood - Supplement funds for the GMP that exceed the PCB, this was caused by market condition, added cost due to city requirements, and with no swing space budgeted.	\$6,156,288
Total October 2020	\$6,156,288
September 2020 - 2017 Bond Budget Amendments	
Contingency Transfers	
Casis - Supplement funds for the GMP that exceeded the PCB, that was caused by market conditions,	\$8,176,136
Govalle - This transfer is to fund the amount of CCO#1 for the unforeseen conditions when	\$500,000
Delco - Additional funding is requested to allow construction of two canopies, improve site drainage and make needed safety improvements at a failing, dangerous fence.	\$193,500
Rodriguez - Increase to project construction budget due to the library water infiltrations issues.	\$171,709
Sanchez - The contingency funds are being used for construction to replace the exterior envelope of the two-story portion of the building due to original construction and resulting moisture issues.	\$589,080
LBJ - AISD already performed the envelope scope of the targeted project. Moving funds from	\$1,119,701
LBJ - AISD already performed the envelope scope of the targeted project. Moving funds to Modernization project.	-\$1,119,701
Total September 2020	\$9,630,425
August 2020 - 2017 Bond Budget Amendments	
Contingency Transfers	
Gullett - Original Construction Budget was \$244,087, Novium Contract \$329,000. Project had no	\$160,500

NEECHS (Reagan) - During the construction phase, an inspection of replaced electrical panels revealed the absence of panel ground wires. Third party commissioning agent ACR strongly recommended installation of panel ground wires due to safety concerns and also recommended possible replacement of existing conductors, also due to safety concerns. Project engineer indicated that replacement of existing conductors and addition of ground wires was intended as part of the design. However, replacement of conductors and addition of ground wires was not mentioned on the drawings or in the project specifications. Contractor claims cost of feeder replacement and addition of ground wires was not included in their bid.

\$200,000

Total August 2020

\$360,500

July 2020 - 2017 Bond Budget Amendments

Contingency Transfers

Eastside Vertical Modernization (Sanchez) - A budget increase of \$857,835 from program contingency

\$857,835

Total July 2020

\$857,835

April to June 2020 - 2017 Bond Budget Amendments

No 2017 Bond Budget Amendments

March 2020 - 2017 Bond Budget Amendments

Contingency Transfers

Eastside Vertical Modernization (Sanchez) - Increase in budget to modernize Sanchez at the same

\$2,463,433

Modernized Eastside HS @ Anderson - Transfer funds back into contingency since we are past a

-\$1,000,000

New Southwest ES - Due to the golden warbler, early release of the job package needed to be

\$2,862,012

Total March 2020

\$4,325,445

January 2020 - 2017 Bond Budget Amendments

Contingency Transfers

Blazier Relief - Budget increased due to the construction of shell space to accommodate a future 7th grade build-out and allowance carried to facilitate schedule acceleration required due to a two month delay in the issuance of the site development permit.

\$1,375,000

LBJ Vertical Modernization (Norman) - Significant demolition and new construction required to meet Ed Specs. This was done instead of renovating as originally planned.

\$5,975,644

New Southwest ES - Budget increase due to the complexities of the site including complexities of construction atop Edwards limestone formation, existing karst features, grade change across the site, required extension of public utilities, and challenges of construction in a protected environmental habitat.

\$1,500,000

Allison ES-To supplement Critical Facility Deficiency budgets for negative balances.

\$89,042

Bowie HS-To supplement Critical Facility Deficiency budgets for negative balances.

\$209,352

Nelson Field /Bus Terminal-- The budget increased to cover the additional cost of added square footage needed due to overcrowding, and required temporary portable to displace staff during construction.

\$218,237

O. Henry MS-To supplement Critical Facility Deficiency budgets for negative balances.

\$81,228

Legal Services-To supplement Critical Facility Deficiency budgets at 14 schools for negative balances.

\$97,927

Misc Operating Expenses-Program Level Contingency

\$47,222

Misc Operating Expenses-Program Level Contingency

\$46,000

Misc Operating Expenses-Program Level Contingency

\$33,932

Misc Operating Expenses-Program Level Contingency

\$21,849

Misc Operating Expenses-Program Level Contingency

\$14,764

Misc Operating Expenses-Program Level Contingency

\$8,505

Total January 2020	\$9,718,702
October 2019 - 2017 Bond Budget Amendments	
Contingency Transfers	
Ann Richards - Increase in square footage to allow for new construction in line with district modernization principles instead of substantial renovation as planned, resulting in higher quality building, shorter schedule, and less disruption to the campus.	\$2,200,000
Murchison - Budget increased due to additional infrastructure required for future phases of	\$2,500,000
Eastside Memorial HS - The cost of the delay, redesign, and historic materials salvage and reconstruction required a supplement to the budgeted from program contingency. The district coordinated with the Alumni Association to gain approval for demolition from the City of Austin Historic Landmark Commission. Historical preservation added a schedule delay in the project during design, resulting in a one school year delay to the project.	\$8,939,000
Total October 2019	\$13,639,000
August 2019 - 2017 Bond Budget Amendments	
Contingency Transfers	
Correction for Bond Campus and Co-Curriculum Master Plan s/b Bond Carry Costs instead of	-\$802,722
Total August 2019	-\$802,722
July 2019 - 2017 Bond Budget Amendments	
Contingency Transfers	
Misc Operating Expenses-Program Level Contingency	\$549
Construction Management-To supplement Critical Facility Deficiency budgets for negative balances.	\$940,000
Construction Management-To supplement Legal Services budgets for negative balances.	\$256,895
Misc Operating Expenses-Engineering Fees-Safety Consulting	\$3,996
Total July 2019	\$1,201,440
May 2019 - 2017 Bond Budget Amendments	
Contingency Transfers	
Doss - The dual language program required an increase in the space program from the typical Ed. Spec. to accommodate additional classrooms. The final design relocated the building to the north east corner and increased it to three stories, utilizing the natural topography of the site. This resulted in saving significant green space and trees, but required demolishing and rebuilding the existing library, which had been planned to remain. The existing gym was able to be preserved due to its good condition, and location onsite.	\$1,300,000
Hill ES, Casey ES, & Allison ES-To supplement Critical Facility Deficiency budgets for negative balances.	\$576,321
Bond Campus and Co-Curriculum Master Plan	\$802,722
Total May 2019	\$2,679,043
April 2019 - 2017 Bond Budget Amendments	
Contingency Transfers	
T. A. Brown -Sustainable design for AEGB & LEED accreditation, master planned the outdoor learning area, and the installation of Thermal ICE storage HVAC system to dramatically reduce operations costs resulted in additional costs. Changes were in line with the school community's desire to have a school that promotes "place-based environmental learning rooted in STEM."	\$1,969,000
Govalle - Site constraints required additional improvements and costs required for an occupied site	\$1,500,000
Total April 2019	\$3,469,000
December 2018 to March 2019 - 2017 Bond Budget Amendments	

No 2017 Bond Budget Amendments

November 2018 - 2017 Bond Budget Amendments

Contingency Transfers

Menchaca - Complexities including site restrictions of building layout, additional traffic control, green scape areas, resulted in a three-building design, and extended internal traffic drive resulted in increased costs.	\$3,670,000
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Total November 2018	\$3,670,000
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Total To Date:	\$61,744,654
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Notes:
All numbers are as of September 30, 2025.
*Projected transfers in December 2022 and January 2023 adjusted to reflect incurred transfers in February 2023.
Numbers may not add due to rounding.