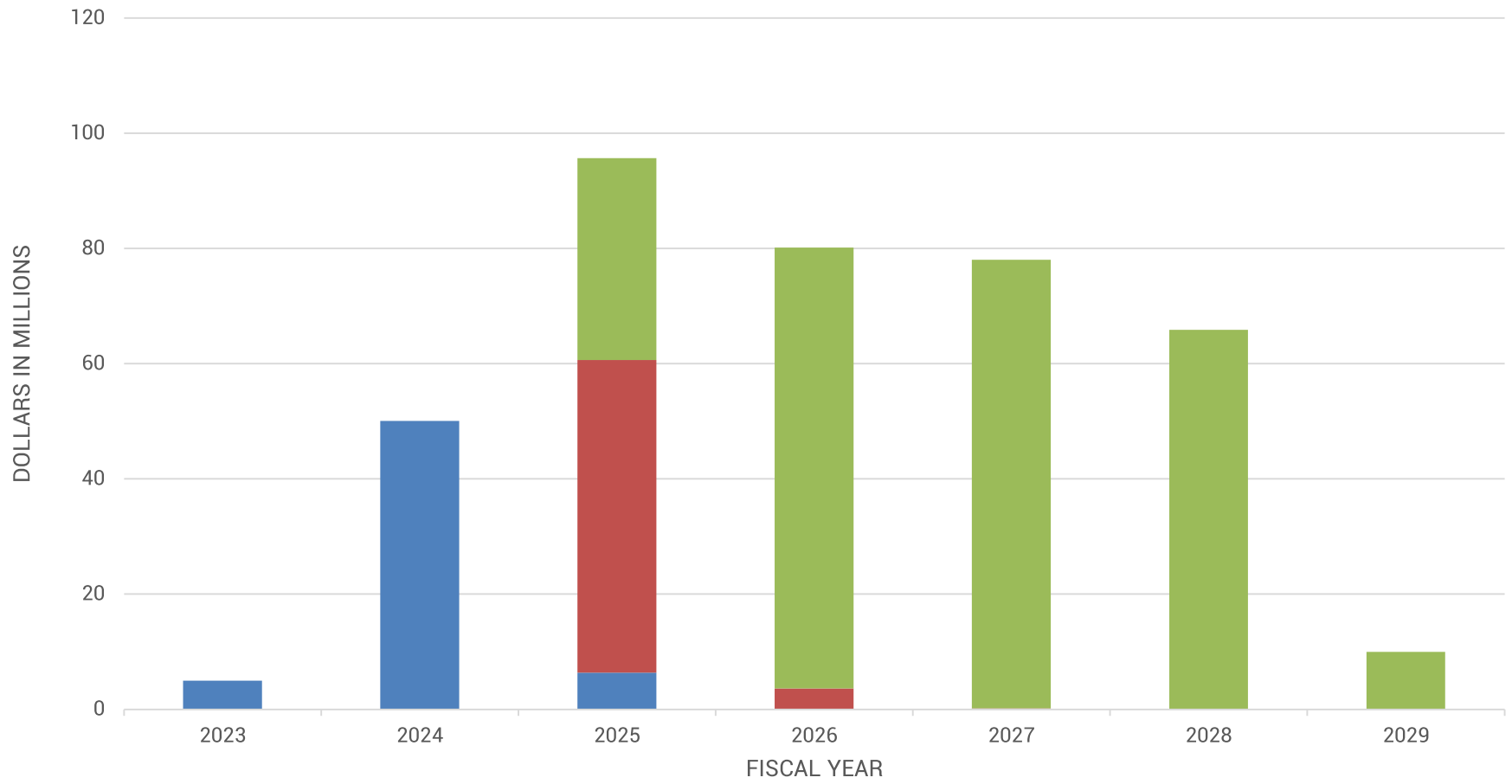


2022 BOND TOTAL PROGRAM FORECAST
As of August 2024 (w/ additional \$4M investment earnings available)



■ EXPENDITURES
\$ 61 M

■ ENCUMBERED
\$ 58 M

■ FORECASTED
\$ 266 M