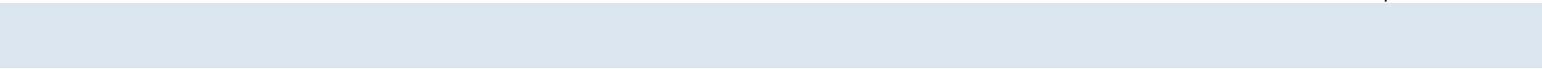


Updated 7/5/2021



Bond Sales 2020 Measure R	-	300,000,000	300,000,000	\$75M Bond Sale July 15, 2021 \$225M Scheduled Bond sale March 2023
Less: Cost of Issuance	-	(782,514)	(782,514)	<\$272,514.02> Cost of Issuance July 15, 2021 <\$510,000> Estimated Cost of Issuance March 2023
Interest Earning & Other Revenue	2,005,000	2,005,000	-	
Board Approved Budget	1,765,061,243	1,765,061,243	-	
Less Expenses to Date	(1,615,691,510)			