

	B	C	D	E	H	I	J	K	L	N	O	P	Q	R
3	Proposed 2017 Bond Budget-to Actual (a/o Feb. 28, 2020)													
4	CONSTRUCTION COSTS		AS APPROVED BOND BOOK				BUDGET AMENDMENTS		TOTALS TO DATE					
5	Projects		TOTAL COST FULLY MARKED UP	Unallocated Budgets	Budget a/o January 28, 2020	Program Contingency Alloc Less than \$50k	Program Contingency Alloc More than \$50k	Budget a/o February 28, 2020	Actuals	Commitments	Balance			
6	Modernization Projects:													
7	Ann Richards		\$ 70,000,000	61,113,000	63,313,000			63,313,000	16,605,688	35,052,434	11,654,878			
8	Austin HS		\$ 23,468,000	20,488,000	20,488,000			20,488,000	1,004,253	804,953	18,678,794			
9	Blazier Relief ES/MS		\$ 50,000,000	43,652,000	45,027,000			45,027,000	15,826,371	26,990,228	2,210,401			
10	Bowie HS **		\$ 88,000,000	76,827,000	76,827,000			76,827,000	3,001,277	15,357,929	58,467,793			
11	Brentwood		\$ 35,764,000	31,223,000	31,223,000			31,223,000	448,872	1,430,731	29,343,396			
12	Casis		\$ 35,150,000	30,687,000	30,687,000			30,687,000	1,491,406	851,219	28,344,376			
13	Doss ES		\$ 43,000,000	37,541,000	38,841,000			38,841,000	16,687,566	18,804,783	3,348,651			
14	Eastside Vertical Modernization (Sanchez)		\$ 25,000,000	21,631,000	21,631,000			21,631,000	1,612,704	720,264	19,298,032			
15	Govalle		\$ 32,499,000	28,373,000	29,873,000			29,873,000	22,945,185	6,436,483	491,332			
16	Hill ES		\$ 17,000,000	14,842,000	14,842,000			14,842,000	971,794	851,535	13,018,671			
17	LBJ ECHS Medical HS		\$ 22,000,000	19,207,000	19,207,000			19,207,000	696,850	743,005	17,767,145			
18	LBJ Vertical Modernization (Norman)		\$ 25,000,000	21,631,000	27,606,644			27,606,644	6,177,546	19,947,386	1,481,712			
19	Menchaca ***		\$ 33,300,000	29,072,000	32,742,000			32,742,000	7,317,039	1,005,243	24,419,719			
20	Modernized Eastside HS @ Anderson		\$ 80,000,000	69,843,000	78,782,000			78,782,000	16,383,165	57,780,618	4,618,217			
21	Murchison (plus targeted)		\$ 24,620,000	21,494,000	23,994,000			23,994,000	5,454,340	16,617,983	1,921,677			
22	New Northeast MS		\$ 60,958,000	53,219,000	53,219,000			53,219,000	29,945	3,603,505	49,585,550			
23	New Southwest ES		\$ 36,167,000	31,575,000	33,075,000			33,075,000	10,780,824	21,841,461	452,715			
24	Rosedale		\$ 40,000,000	34,921,000	34,921,000			34,921,000	356,308	2,380,543	32,184,150			
25	T. A. Brown *		\$ 30,797,000	26,887,000	28,856,000			28,856,000	9,516,193	750,202	18,589,606			
26	Subtotal Modernization Projects		\$ 772,723,000	\$ 674,226,000	\$ 705,154,644	\$ -	\$ -	\$ 705,154,644	\$ 137,307,325	\$ 231,970,505	\$ 335,876,814			
27	Targeted Projects:													
28	Akins High-Critical Facility Deficiencies		\$ 9,941,000	8,601,375	8,601,375			8,601,375	11,956	205,354	8,384,065			
29	Akins High-Rigging Repairs		\$ 244,000	211,111	211,111			211,111	-	-	211,111			
30	Allison Elementary-Critical Facility Deficiencies		\$ 845,000	731,132	834,846			834,846	764,884	69,963	(1)			
31	Andrews Elementary-Critical Facility Deficiencies		\$ 208,000	179,969	179,969			179,969	-	-	179,969			
32	Austin High-Critical Facility Deficiencies		\$ 3,712,000	3,211,781	3,211,781			3,211,781	877,078	1,807,501	527,202			
33	Austin High-Rigging Repairs		\$ 244,000	211,111	211,111			211,111	-	-	211,111			
34	Bailey Middle-Critical Facility Deficiencies		\$ 4,938,000	4,272,568	4,272,568			4,272,568	-	311,068	3,961,500			
35	Baldwin Elementary-Critical Facility Deficiencies		\$ 217,000	187,758	187,758			187,758	-	-	187,758			
36	Baranoff Elementary-Critical Facility Deficiencies		\$ 2,654,000	2,296,354	2,296,354			2,296,354	45,710	96,198	2,154,446			
37	Barbara Jordan Elementary-Critical Facility Deficiencies		\$ 961,000	831,499	831,499			831,499	15	-	831,484			
38	Barrington Elementary-Critical Facility Deficiencies		\$ 1,204,000	1,041,752	1,041,752			1,041,752	-	-	1,041,752			
39	Barton Hills Elementary-Critical Facility Deficiencies		\$ 165,000	142,765	142,765			142,765	-	-	142,765			
40	Becker Elementary-Critical Facility Deficiencies		\$ 1,181,000	1,021,852	1,069,074			1,069,074	919,383	122,969	26,722			
41	Bedichek Middle-Critical Facility Deficiencies		\$ 4,062,000	3,514,614	3,514,614			3,514,614	79,695	180,225	3,254,694			
42	Bertha Sadler Means Young Women's Leadership-Critical Facility Deficiencies		\$ 2,086,000	1,804,896	1,804,896			1,804,896	-	-	1,804,896			
43	Blackshear Elementary-Critical Facility Deficiencies		\$ 1,377,000	1,191,438	1,191,438			1,191,438	-	-	1,191,438			
44	Blanton Elementary-Critical Facility Deficiencies		\$ 431,000	372,922	372,922			372,922	1,056	-	371,866			
45	Boone Elementary-Critical Facility Deficiencies		\$ 2,151,000	1,861,136	1,861,136			1,861,136	-	-	1,861,136			
46	Bowie High-Critical Facility Deficiencies		\$ 1,444,000	1,249,410	1,458,762			1,458,762	693,520	718,596	46,645			
47	Bryker Woods Elementary-Critical Facility Deficiencies		\$ 201,000	173,913	173,913			173,913	-	12,509	161,405			
48	Burger Athletic Complex-Critical Facility Deficiencies		\$ 1,265,000	1,094,533	1,094,533			1,094,533	-	99,834	994,699			
49	Burnet Middle-Critical Facility Deficiencies		\$ 2,157,000	1,866,329	1,866,329			1,866,329	-	135,000	1,731,329			
50	Campbell Elementary-Critical Facility Deficiencies		\$ 672,000	586,646	586,646			586,646	-	-	586,646			

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4	CONSTRUCTION COSTS		AS APPROVED BOND BOOK				BUDGET AMENDMENTS		TOTALS TO DATE					
5	Projects		TOTAL COST FULLY MARKED UP	Unallocated Budgets	Budget a/o January 28, 2020	Program Contingency Alloc Less than \$50k	Program Contingency Alloc More than \$50k	Budget a/o February 28, 2020	Actuals	Commitments	Balance			
51	Casey Elementary-Critical Facility Deficiencies		\$ 786,000	680,082	721,393			721,393	675,698	45,695	1			
52	Clayton Elementary -Critical Facility Deficiencies		\$ 671,000	580,578	580,578			580,578	-	-	580,578			
53	Clifton Center-Critical Facility Deficiencies		\$ 375,000	324,467	324,467			324,467	-	-	324,467			
54	Construction Management-Critical Facility Deficiencies		\$ -	-	1,329,888			1,329,888	130,107	597,727	602,054			
55	Cook Elementary-Critical Facility Deficiencies		\$ 2,113,000	1,828,259	1,828,259			1,828,259	81,550	84,312	1,662,397			
56	Covington Middle-Critical Facility Deficiencies		\$ 3,184,000	2,754,932	2,754,932			2,754,932	156,699	1,715,111	883,122			
57	Covington MS - FA Acad. Reinv.		\$ 1,503,000	1,300,000	1,300,000			1,300,000	3,843	13,237	1,282,920			
58	Covington Middle-Rigging Repairs		\$ 244,000	211,111	211,111			211,111	-	-	211,111			
59	Cowan Elementary-Critical Facility Deficiencies		\$ 4,592,000	3,973,197	3,973,197			3,973,197	109,227	378,786	3,485,184			
60	Crockett High-Critical Facility Deficiencies		\$ 12,331,000	10,669,306	10,669,306			10,669,306	1,455,490	13,237	9,200,579			
61	Crockett High-Rigging Repairs		\$ 244,000	211,111	211,111			211,111	-	-	211,111			
62	Cunningham Elementary-Critical Facility Deficiencies		\$ 1,352,000	1,169,806	1,169,806			1,169,806	43,598	55,865	1,070,344			
63	Davis Elementary-Critical Facility Deficiencies		\$ 893,000	772,662	772,662			772,662	-	-	772,662			
64	Dawson Elementary-Critical Facility Deficiencies		\$ 1,576,000	1,363,620	1,363,620			1,363,620	-	-	1,363,620			
65	Delco Activity Center-Critical Facility Deficiencies		\$ 417,000	360,807	360,807			360,807	16,709	11,835	332,263			
66	Dobie Middle-Critical Facility Deficiencies		\$ 2,157,000	1,866,330	1,866,330			1,866,330	147,637	1,379,594	339,099			
67	Galindo Elementary-Critical Facility Deficiencies		\$ 845,000	731,131	731,131			731,131	1,379	71,363	658,389			
68	Garcia Young Men's Leadership Academy (effective 09-01-14)-Critical Facility Deficiencies		\$ 3,387,000	2,930,577	2,930,577			2,930,577	-	213,500	2,717,077			
69	Garza Independence-Critical Facility Deficiencies		\$ 87,000	75,275	75,275			75,275	-	-	75,275			
70	Gorzycki Middle-Critical Facility Deficiencies		\$ 742,000	642,009	642,009			642,009	-	47,000	595,009			
71	Graham Elementary-Critical Facility Deficiencies		\$ 2,014,000	1,742,601	1,742,601			1,742,601	16,410	-	1,726,191			
72	Guerrero Thompson Elementary-Critical Facility Deficiencies		\$ 490,000	423,968	423,968			423,968	-	-	423,968			
73	Gullett Elementary-Critical Facility Deficiencies		\$ 349,000	301,969	301,969			301,969	28,524	55,334	218,112			
74	Harris Elementary-Critical Facility Deficiencies		\$ 1,689,000	1,456,193	1,456,193			1,456,193	-	-	1,456,193			
75	Hart Elementary-Critical Facility Deficiencies		\$ 1,984,000	1,716,642	1,716,642			1,716,642	-	123,495	1,593,147			
76	Highland Park Elementary-Critical Facility Deficiencies		\$ 1,737,000	1,502,927	1,502,927			1,502,927	1,070,490	324,778	107,659			
77	Hill Elementary-Critical Facility Deficiencies		\$ 724,000	626,438	806,133			806,133	646,485	223,562	(63,914)			
78	House Park		\$ 6,000,000	5,191,000	5,191,000			5,191,000	-	-	5,191,000			
79	Houston Elementary-Critical Facility Deficiencies		\$ 2,912,000	2,519,588	2,519,588			2,519,588	1,609,712	101,863	808,014			
80	Jaime Padron Elementary-Critical Facility Deficiencies		\$ 571,000	494,054	494,054			494,054	-	-	494,054			
81	Joslin Elementary-Critical Facility Deficiencies		\$ 2,016,000	1,744,330	1,744,330			1,744,330	9,938	26,363	1,708,030			
82	Kealing Middle-Critical Facility Deficiencies		\$ 1,880,000	1,626,655	1,626,655			1,626,655	11,956	112,374	1,502,325			
83	Kealing Middle-Rigging Repairs		\$ 244,000	211,111	211,111			211,111	-	-	211,111			
84	Kiker Elementary-Critical Facility Deficiencies		\$ 748,000	647,201	647,201			647,201	8,400	57,830	580,971			
85	Kocurek Elementary-Critical Facility Deficiencies		\$ 1,106,000	956,959	956,959			956,959	-	-	956,959			
86	L C Anderson High-Critical Facility Deficiencies		\$ 8,139,000	7,042,208	7,042,208			7,042,208	3,117,815	164,604	3,759,789			
87	L C Anderson High-Rigging Repairs		\$ 244,000	211,111	211,111			211,111	-	-	211,111			
88	Lamar Middle-Critical Facility Deficiencies		\$ 6,717,000	5,811,834	5,811,834			5,811,834	1,915,748	1,315,223	2,580,863			
89	Langford Elementary-Critical Facility Deficiencies		\$ 265,000	229,288	229,288			229,288	-	-	229,288			
90	LASA move to Eastside		\$ 4,000,000	3,461,000	3,461,000			3,461,000	-	-	3,461,000			
91	LASA-Critical Facility Deficiencies		\$ 3,822,000	3,306,958	3,306,958			3,306,958	-	-	3,306,958			
92	LBJ Comprehensive High School-Critical Facility Deficiencies		\$ 1,573,000	1,361,026	1,361,026			1,361,026	-	-	1,361,026			
93	Lee Elementary-Critical Facility Deficiencies		\$ 760,000	657,584	657,584			657,584	10,260	62,300	585,024			
94	Life Safety		\$ 19,042,000	16,476,000	16,476,000			16,476,000	534,236	541,172	15,400,592			

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4	CONSTRUCTION COSTS		AS APPROVED BOND BOOK			BUDGET AMENDMENTS		TOTALS TO DATE						
5		Projects	TOTAL COST FULLY MARKED UP	Unallocated Budgets	Budget a/o January 28, 2020	Program Contingency Alloc Less than \$50k	Program Contingency Alloc More than \$50k	Budget a/o February 28, 2020	Actuals	Commitments	Balance			
95		Linder Elementary-Critical Facility Deficiencies	\$ 1,952,000	1,688,953	1,688,953			1,688,953	109,250	1,398,045	181,658			
96		Lively Middle (Fulmore)-Critical Facility Deficiencies	\$ 3,868,000	3,346,758	3,346,758			3,346,758	1,165,911	220,012	1,960,835			
97		Lively Middle (Fulmore)-Rigging Repairs	\$ 244,000	211,111	211,111			211,111	-	-	211,111			
98		Maplewood Elementary-Critical Facility Deficiencies	\$ 685,000	592,691	592,691			592,691	12,750	37,750	542,191			
99		Martin Jr. High-Critical Facility Deficiencies	\$ 4,023,000	3,480,872	3,480,872			3,480,872	1,680,805	79,112	1,720,955			
100		Mathews Elementary-Critical Facility Deficiencies	\$ 886,000	766,605	766,605			766,605	668,042	49,708	48,855			
101		McBee Elementary-Critical Facility Deficiencies	\$ 1,123,000	971,666	971,666			971,666	60,280	43,135	868,251			
102		McCallum High-Critical Facility Deficiencies	\$ 2,398,000	2,074,853	2,074,853			2,074,853	-	-	2,074,853			
103		McCallum/Lamar MS - FA Acad. Reinv.	\$ 10,797,000	9,342,000	9,342,000			9,342,000	-	-	9,342,000			
104		Mendez Middle-Critical Facility Deficiencies	\$ 1,131,000	978,590	978,590			978,590	11,956	5,124	961,510			
105		Mendez Middle-Rigging Repairs	\$ 244,000	211,111	211,111			211,111	-	-	211,111			
106		Metz Elementary-Critical Facility Deficiencies	\$ 90,000	77,873	77,873			77,873	5,980	-	71,893			
107		Mills Elementary-Critical Facility Deficiencies	\$ 772,000	667,965	667,965			667,965	-	-	667,965			
108		Murchison Middle-Critical Facility Deficiencies	\$ -	-	46,000			46,000	-	46,000	-			
109		Navarro ECHS (Lanier)-Critical Facility Deficiencies	\$ 4,823,000	4,173,065	4,173,065			4,173,065	-	-	4,173,065			
110		Nelson Field /Bus Terminal-Critical Facility Deficiencies	\$ 468,000	404,933	623,170			623,170	454,608	151,895	16,667			
111		Northeast ECHS(Reagan) -Career Launch Acad. Reinv.	\$ 2,402,000	2,078,000	2,078,000			2,078,000	-	-	2,078,000			
112		Northeast ECHS (Reagan)-Critical Facility Deficiencies	\$ 2,023,000	1,750,386	1,750,386			1,750,386	188,277	1,535,113	26,996			
113		Northeast ECHS (Reagan)-Rigging Repairs	\$ 244,000	211,112	211,112			211,112	-	-	211,112			
114		O. Henry Middle-Critical Facility Deficiencies	\$ 1,964,000	1,699,337	1,780,565			1,780,565	1,609,761	107,776	63,028			
115		Oak Hill Elementary-Critical Facility Deficiencies	\$ 799,000	691,330	691,330			691,330	485,670	199,229	6,432			
116		Odom Elementary-Critical Facility Deficiencies	\$ 3,818,000	3,303,499	3,303,499			3,303,499	1,601,873	1,044,697	656,929			
117		Ortega Elementary-Critical Facility Deficiencies	\$ 1,261,000	1,091,070	1,091,070			1,091,070	75,865	652,435	362,770			
118		Overton Elementary -Critical Facility Deficiencies	\$ 827,000	715,556	715,556			715,556	-	-	715,556			
119		Palm Elementary-Critical Facility Deficiencies	\$ 1,279,000	1,106,649	1,106,649			1,106,649	404,245	716,381	(13,977)			
120		Paredes Middle-Critical Facility Deficiencies	\$ 2,064,000	1,785,860	1,785,860			1,785,860	-	-	1,785,860			
121		Patton Elementary-Critical Facility Deficiencies	\$ 1,336,000	1,155,963	1,155,963			1,155,963	2,850	84,000	1,069,113			
122		Pease Elementary-Critical Facility Deficiencies	\$ 467,000	404,067	404,067			404,067	28,449	17,001	358,617			
123		Pecan Springs Elementary-Critical Facility Deficiencies	\$ 3,517,000	3,043,060	3,043,060			3,043,060	1,901,960	109,430	1,031,670			
124		Perez Elementary -Critical Facility Deficiencies	\$ 610,000	527,800	527,800			527,800	-	-	527,800			
125		Performing Arts Center-Critical Facility Deficiencies	\$ 18,000	15,575	15,575			15,575	-	-	15,575			
126		Pickle Elementary-Critical Facility Deficiencies	\$ 1,642,000	1,420,729	1,420,729			1,420,729	-	-	1,420,729			
127		Pillow Elementary-Critical Facility Deficiencies	\$ 2,408,000	2,083,506	2,083,506			2,083,506	1,446,839	-	636,667			
128		Pleasant Hill Annex-Critical Facility Deficiencies	\$ 135,000	116,808	116,808			116,808	-	-	116,808			
129		Pleasant Hill Elementary-Critical Facility Deficiencies	\$ 2,437,000	2,108,598	2,108,598			2,108,598	1,365,435	181,618	561,545			
130		Reilly Elementary-Critical Facility Deficiencies	\$ 2,860,000	2,474,597	2,474,597			2,474,597	1,524,184	117,147	833,266			
131		Ridgetop Elementary-Critical Facility Deficiencies	\$ 1,997,000	1,727,893	1,727,893			1,727,893	717,162	3,899	1,006,832			
132		Rodriguez Elementary-Critical Facility Deficiencies	\$ 988,000	854,861	854,861			854,861	69,911	743,180	41,770			
133		Saegert Trans Center-Critical Facility Deficiencies	\$ 383,000	331,389	331,389			331,389	-	-	331,389			
134		South Bus Terminal (New Bus Terminal)-Critical Facility	\$ 52,000	44,995	44,995			44,995	-	-	44,995			
135		St. Elmo Elementary-Critical Facility Deficiencies	\$ 260,000	224,965	246,814			246,814	239,024	425	7,365			
136		Summitt Elementary-Critical Facility Deficiencies	\$ 733,000	634,222	634,222			634,222	-	-	634,222			
137		Sunset Valley Elementary-Critical Facility Deficiencies	\$ 2,067,000	1,788,458	1,788,458			1,788,458	113,816	50,309	1,624,333			
138		Travis Heights Elementary-Critical Facility Deficiencies	\$ 967,000	836,688	836,688			836,688	70,150	611,515	155,023			
139		Travis High-Critical Facility Deficiencies	\$ 7,275,000	6,294,640	6,294,640			6,294,640	1,748,402	234,570	4,311,668			
140		Uphaus Early Childhood Center (Linder)-Critical Facility Deficiencies	\$ 73,000	63,162	63,162			63,162	-	-	63,162			

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5		Projects	TOTAL COST FULLY MARKED UP	Unallocated Budgets	Budget a/o January 28, 2020	Program Contingency Alloc Less than \$50k	Program Contingency Alloc More than \$50k	Budget a/o February 28, 2020	Actuals	Commitments	Balance			
141		Walnut Creek Elementary-Critical Facility Deficiencies	\$ 2,584,000	2,235,788	2,235,788			2,235,788	793,749	800,642	641,397			
142		Webb Middle -Critical Facility Deficiencies	\$ 2,096,000	1,813,548	1,813,548			1,813,548	-	-	1,813,548			
143		Widen Elementary-Critical Facility Deficiencies	\$ 1,344,000	1,162,887	1,162,887			1,162,887	-	96,298	1,066,589			
144		Williams Elementary-Critical Facility Deficiencies	\$ 431,000	372,922	372,922			372,922	-	48,500	324,422			
145		Winn Elementary-Critical Facility Deficiencies	\$ 1,317,000	1,139,526	1,139,526			1,139,526	97,048	867,674	174,804			
146		Wooldridge Elementary-Critical Facility Deficiencies	\$ 558,000	482,805	482,805			482,805	-	-	482,805			
147		Wooten Elementary-Critical Facility Deficiencies	\$ 2,480,000	2,145,802	2,145,802			2,145,802	53,473	36,530	2,055,799			
148		Zilker Elementary-Critical Facility Deficiencies	\$ 986,000	853,132	853,132			853,132	45,448	21,115	786,569			
149		Subtotal Targeted Projects	\$ 241,091,000	\$ 208,601,000	\$ 210,879,496	\$ -	\$ -	210,879,496.00	\$ 33,948,379	\$ 21,805,640	\$ 155,125,477			
150		Non Construction:												
151		Bond Carry Costs	\$ 30,000,000	30,000,000	27,531,406			27,531,406	7,760,304	94,122	19,676,979			
152		Campus/Co-Curriculum Master Planning	\$ 1,513,000	1,513,000	2,315,722			2,315,722	1,692,958	622,764	-			
153		Furniture	\$ 5,000,000	5,000,000	5,000,000			5,000,000	-	-	5,000,000			
154		Police Equipment-District Police	\$ 4,408,000	4,408,000	4,408,000			4,408,000	1,113,523	529,565	2,764,912			
155		Police Equipment-Transportation	\$ 3,100,000	3,100,000	3,100,000			3,100,000	1,233,026	-	1,866,974			
156		Technology	\$ 55,500,000	55,500,000	55,500,000			55,500,000	12,001,946	11,884	43,486,170			
157		Transportation	\$ 21,400,000	21,400,000	21,400,000			21,400,000	14,687,802	-	6,712,198			
158		Copying and Printing	\$ -	1,518,000	1,518,000			1,518,000	177,203	61,583	1,279,214			
159		Legal Services	\$ -	380,000	734,822			734,822	515,510	218,625	688			
160		Misc. Services - Construction Inspection	\$ -	1,139,000	1,139,000			1,139,000	174,021	7,000	957,979			
161		Newspaper Advertising	\$ -	949,000	949,000			949,000	7,363	35,709	905,928			
162		Permits and Fees	\$ -	3,416,000	3,416,000			3,416,000	639,604	209,988	2,566,408			
163		Program Management	\$ -	49,004,000	50,669,872			50,669,872	22,306,812	21,752,352	6,610,708			
164		Safety Consulting	\$ -	759,000	771,501			771,501	169,813	601,688	0			
165		Subtotal Non Construction	\$ 120,921,000	\$ 178,086,000	\$ 178,453,323	\$ -	\$ -	178,453,323.00	\$ 62,479,884	\$ 24,145,280	\$ 91,828,159			
166														
167		Program Contingency	\$ -	73,822,000	40,247,537			40,247,537.00	-	-	40,247,537			
168		Unused Surplus	\$ -	-							-			
169														
170		Grand Total	\$ 1,134,735,000	\$ 1,134,735,000	\$ 1,134,735,000	\$ -	\$ -	\$ 1,134,735,000	\$ 233,735,589	\$ 277,921,424	\$ 623,077,986			
171		Land Sales	\$ (40,000,000)					-			-			
172		Previous Bond-2008 Bond (T. A. Brown) *	\$ (20,751,000)		(20,751,000)			(20,751,000)	(10,771,942)	(1,331,755)	(8,647,303)			
173		Previous Bond-2008 Bond (Bowie) **						-	(8,647,315)		8,647,315			
174		Previous Bond-2013 Bond (Menchaca) ***	\$ (23,000,000)		(23,000,000)			(23,000,000)	(20,672,730)	(2,327,270)	-			
175		2017 Bond Total Amount	\$ 1,050,984,000	\$ 1,134,735,000	\$ 1,090,984,000	\$ -	\$ -	\$ 1,090,984,000	\$ 193,643,602	\$ 274,262,400	\$ 623,077,998			
176														
177		Notes:												
178		All numbers are as of February 28, 2020.												