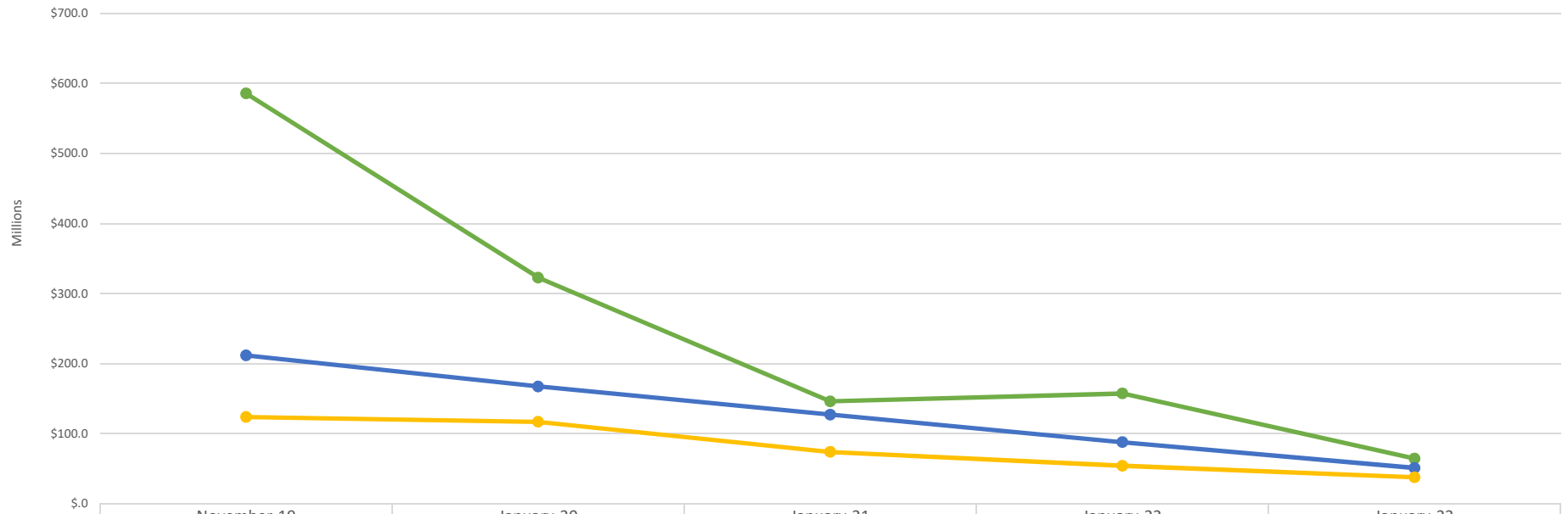


2017 Bond Program Month End Balance by Project Type*



	November-19	January-20	January-21	January-22	January-23
Modernization Projects	585,465,278	322,590,756	145,952,494	157,193,086	64,157,607
Targeted Projects	211,644,472	167,178,988	127,034,029	87,670,082	50,907,481
Non Construction	123,642,101	116,712,928	73,816,900	53,926,994	37,435,022