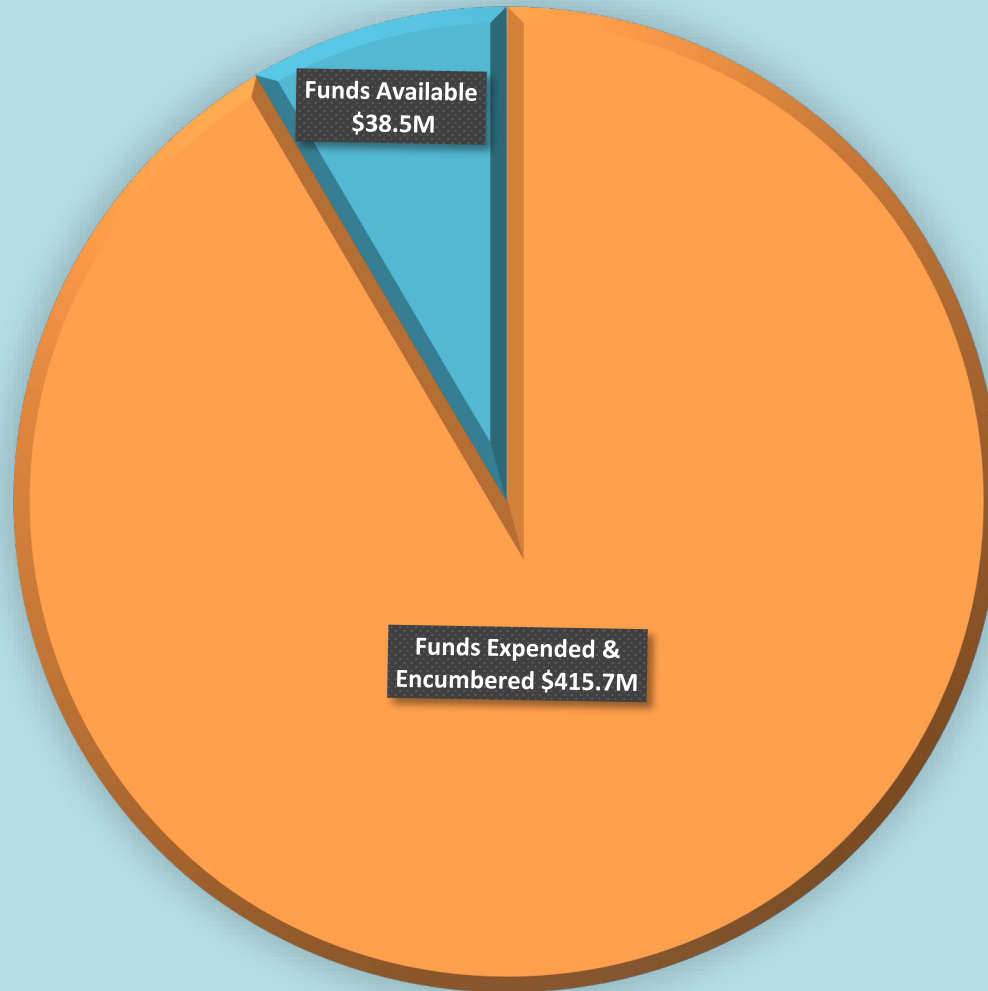


**PROPOSITION AA
GENERAL OBLIGATION BOND STATUS**

(PROP AA \$449M - COST OF ISSUANCE OF \$2.6M + INTEREST EARNINGS OF \$7.8M = TOTAL OF \$454.2M)



As of 3/31/2024