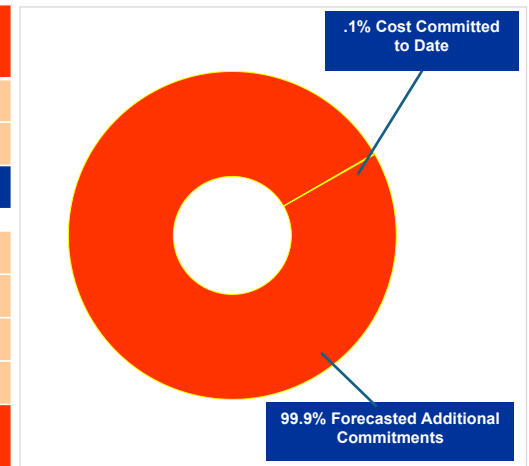


## 2024 Bond Program Status – September 2024 Budget Update Overview

	Budget Managed by PROCEDEO	Total Program Budget
New Facilities/Additions/Renovations for 10 Projects	\$ 378,955,000	\$ 378,955,000
Interest Earned to Date	\$ -	\$ -
<b>Canutillo ISD 2024 Bond Program Total</b>	<b>\$ 378,955,000</b>	<b>\$ 378,955,000</b>
Encumbered to Date		\$ 95,772
Amount Paid to Date		\$ 312,991
Forecasted Additional Commitments		\$ 378,546,237
Interest Earned to Date		\$ -
<b>Canutillo ISD 2024 Bond Program Total Budget</b>		<b>\$ 378,955,000</b>





## 2024 Bond Program Status – September 2024 Budget Update Overview

#	Project	Budget	Paid to Date	Encumbered	Unencumbered
1	Canutillo HS	\$ 16,539,978	\$ 9,000	\$ 23,000	\$ 16,507,978
2	Canutillo ES	\$ 9,681,338			\$ 9,681,338
3	Childress ES	\$ 7,395,244			\$ 7,395,244
4	Damian ES	\$ 7,395,244			\$ 7,395,244
5	Garcia ES	\$ 7,158,629			\$ 7,158,629
6	Reyes ES	\$ 2,236,000	\$ 293,991	\$ 72,772	\$ 1,869,237
7	Canutillo MS	\$ 107,000,000	\$ 10,000		\$ 106,990,000
8	Davenport ES	\$ 74,000,000			\$ 74,000,000
9	Alderete MS	\$ 107,000,000			\$ 107,000,000
10	Northwest HS	\$ 40,548,567			\$ 40,548,567
<b>Totals</b>		<b>\$ 378,955,000</b>	<b>\$ 312,991</b>	<b>\$ 95,772</b>	<b>\$ 378,546,237</b>