

Bond Statement of Activity

Apr-24

BOND - SERIES 2024

Bond - Prop A	184,000,000	
Bond - Prop C	2,000,000	
Debt Service	4,086,386	
Net Funded		\$190,086,386
Less: Expenses as of March 2024	4,166,095	\$185,920,291

EXPENSES REIMBURSED TO DATE

Construction

ABI Post Tension LLC	Tennis court construction	35,261
Abilene Winnelson Co	Irrigation supplies	677
American Fence	Tennis court construction	11,996
Bobcat	Tennis construction	2,221
Branded Fence	Fence supplies	16
CADCO	Architect fees	317,819
Enprotec	Tennis construction	4,987
John D. Casey Construction	Tennis court construction	4,500
Kinney Trucking	Tennis court construction - sand loads	8,000
Martco Mfg LLC	Band Tower	22,000
Martco Mfg LLC	Baseball & Softball Stands	22,854
Monroe	Tennis construction - base	3,900
Paragon Sports Constructors, LLC	Turf	655,248
Platinum Builders	Tennis court construction	27,720
Sitepro	Tennis courts - equipment rental	4,579
SRM Concrete	Tennis courts	80,005

Renovations

Firetrol	PA Systems	271,248
MHSC Energy Mgmt LLC	HS Renovations - Bacteria fighting UV Lights	12,495

Tex-Oma Builders Supply Co	Door closures	1,650
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Technology

Cynergy Technology	Patch cables	4,725
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Trafera Holdings, LLC	Employee docks and laptops	1,770
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Transportation

Blue Star Bus Sales	5 Blue Bird 71 passenger buses	755,400
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Total Expenses

\$2,249,072

\$183,671,220
