

# Bond Statement of Activity

Sep-24

## BOND - SERIES 2024

Bond - Prop A	184,000,000	
Bond - Prop C	2,000,000	
<b>Net Funded</b>		<b>\$186,000,000</b>
<b>Interest Earned to Date</b>	4,491,039	<b>\$190,491,039</b>
<b>Less: Expenses as of August 2024</b>	13,540,083	<b>\$176,950,956</b>

## EXPENSES REIMBURSED TO DATE

### Construction

American Fence & Supply Co.	Gate Hardware	3,229
Branded Fence Contractor	Tennis court construction	420
Enprotec/Hibbs & Todd, Inc.	New elementary utility coordination & traffic impact analysis	20,127
John D. Casey Construction	Concrete pad for tower @ hs practice field	300
MPG Homes	Tennis court demolition	45,504
Texas Courts and Windscreens	Surfaced tennis courts	52,200
WesTex Connect	Fiber project	34,240

### Renovations

Midway Plumbing	Waterline repairs due to construction	4,293
Ascenda Services LLC	Door hardware	383
Cothron's Security Professionals D.A.T.A.	HS football lockers Access control - Doghouse	12,343 1,200
Firetrol Protection Systems Inc D.A.T.A.	Valcom PA system - HS and West campuses Camera installation - WJH	216,404 250

### Total Expenses

\$390,895

\$176,560,062