

BOND EXPENSES & INTEREST 2024-2025	BOND EXPENSES 2024-2025		RUNNING CASH BALANCE	
	CITY OF LA VERNIA	\$ (374,399)	\$	32,930,994
	PFLUGER	\$ (261,184)	\$	32,669,810
	Walsh	\$ (3,956)	\$	32,665,854
	ACGM	\$ (100,307)	\$	32,565,547
	DL Port Construction	\$ (12,556)	\$	32,552,991
	Clean Environments	\$ (1,684)	\$	32,551,307
	Barlett Cocke	\$ (2,106,910)	\$	30,444,396
	Terracon	\$ (5,040)	\$	30,439,356
	TOTAL BOND EXPENSES 2024-2025	\$ (2,866,037)	\$	27,573,320
	GENERAL BOND FEES	\$ (2,230,453.40)		
	GENERAL BOND / PLANNING AND DESIGN	\$ (635,583)		
	TOTAL INTEREST 24-25	\$ 228,385	\$	27,801,705