

|                                               | <b><u>BOND EXPENSES 2024-2025</u></b> |                           | <b>RUNNING CASH</b> |
|-----------------------------------------------|---------------------------------------|---------------------------|---------------------|
|                                               |                                       |                           | <b>BALANCE</b>      |
| <b>BOND EXPENSES &amp; INTEREST 2024-2025</b> | WALSH                                 | \$ (11,151.50)            | \$ 32,930,994       |
|                                               | AGCM                                  | \$ (599,633.80)           | \$ 32,331,360       |
|                                               | PLUGER                                | \$ (735,715.92)           | \$ 31,595,644       |
|                                               | BARTLETT COCKE                        | \$ (10,765,491.00)        | \$ 20,830,153       |
|                                               | CITY OF LA VERNIA                     | \$ (374,399.10)           | \$ 20,455,754       |
|                                               | CLEAN ENVIRONMENTS INC.               | \$ (1,684.00)             | \$ 20,454,070       |
|                                               | DLPORT CONSTRUCTION LLC               | \$ (9,565.00)             | \$ 20,444,505       |
|                                               | TERRACON CONSULTANTS, INC.            | \$ (59,090.00)            | \$ 20,385,415       |
|                                               | FIRETROL PROTECTION SYSTEMS, INC      | \$ (1,500.00)             | \$ 20,383,915       |
|                                               | TEXAS CHILLER SYSTEMS LLC             | \$ (58,700.00)            | \$ 20,325,215       |
|                                               | DBR ENGINEERING CONSULTANTS, INC.     | \$ (1,598.95)             | \$ 20,323,616       |
|                                               | LONGHORN BUS SALES                    | \$ (461,765.00)           | \$ 19,861,851       |
|                                               | AMAZON                                | \$ (479)                  |                     |
|                                               | WOODSON                               | \$ (7,800)                |                     |
|                                               | GVEC                                  | \$ (80,381)               | \$ 19,781,470       |
|                                               | FELPS                                 | \$ (37,118)               | \$ 19,744,352       |
|                                               | BLX                                   | \$ (2,000)                | \$ 19,742,352       |
|                                               | Burcham                               | \$ (12,250)               | \$ 19,730,102       |
|                                               | <b>TOTAL BOND EXPENSES 2024-2025</b>  | <b>\$ (13,220,322.29)</b> |                     |
|                                               | BUS PURCHASES                         | \$ (461,765.00)           |                     |
|                                               | GENERAL BOND FEES                     | \$ (12,826,492.51)        |                     |
|                                               | GENERAL BOND / PLANNING AND DESIGN    | \$ (385,550.60)           |                     |