

Bond Statement of Activity

Oct-25

BOND - SERIES 2024

Bond - Prop A	184,000,000	
Bond - Prop C	2,000,000	
Net Funded		\$186,000,000
Interest Earned to Date	7,198,248	\$193,198,248
Less: Rebatable arbitrage as of 8/31/2025	894,642	\$192,303,606
Less: Expenses as of SEPTEMBER 2025	46,702,650	\$145,600,956

EXPENSES REIMBURSED TO DATE

Abilene Country Club	Tennis bleachers	1,500
Accurate Construction	WJH construction	5,540
Accurate Construction	Tennis construction	16,470
Accurate Construction	HS renovations	2,320
Alvarez Drywall & Acoustics	South Elem drywall & acoustical	143,746
Alvarez Drywall & Acoustics	Vo-Ag drywall & acoustical	13,300
American Fence & Supply Co.	HS addition temporary fencing	3,826
APSCO Supply Co.	W Elem supplies	2,021
Barr Roofing Co	WINT roof replacement	221,469
Batjer & Associates, Inc.	Vo-Ag plumbing and HVAC	330,246
Batjer & Associates, Inc.	South Elem plumbing and HVAC	400,271
Batjer & Associates, Inc.	HS additions plumbing and HVAC	527,623
Black Plumbing	W Elem renovations	3,988
Black Plumbing	E Elem renovations	3,498
Black Plumbing	HS relocation of sewer line	11,785
Buffalo Gap Instrumentation & El. Co.	South Elem electrical	59,904
Buffalo Gap Instrumentation & El. Co.	Vo-Ag electrical	123,500
C & F Steel	S Elem structural steel and erection	92,340
Callaway's Carpet	W Int renovations	470,720
Can-Doo Budget Rentals	South Elem temporary toilets	3,776
Can-Doo Budget Rentals	Vo-Ag temporary toilets	969
Cary Services, Inc.	HVAC repairs - HS	8,215
Cary Services, Inc.	HVAC repairs - WJH	17,705
Cary Services, Inc.	HVAC repairs - WInt	5,779

Cary Services, Inc.	HVAC repairs - EJH	2,135
Cary Services, Inc.	HS tune boilers	3,012
City of Abilene, TX	HS band hall addition permit fee	118,621
CS Advantage USAA Inc	Roof replacement - HS	425,371
CS Advantage USAA Inc	Roof replacement - WJH	425,371
Dean Hagler, LTD	W Int renovations	112,872
Enprotec/Hibbs & Todd, Inc	S Elem utility coordination & traffic impact analysis	1,205
Enprotec/Hibbs & Todd, Inc	Architect fees - paving projects - WElem, HS, WJH	4,050
Gallagher	S Elem general cleanup, builder's risk insurance, construction manager's fee	118,559
Gallagher	Vo-Ag general cleanup, builder's risk insurance, construction manager's fee	40,613
Gallagher	Tennis court	151,050
Gallagher	Paving improvements	1,390,798
Gallagher	Construction manager fee - WINT summer renovations	54,197
Gallagher	HS additions printing, builder's risk insurance, and construction manager's fee	178,582
J II Lonestar Industries LLC	Vo-Ag masonry	44,650
J II Lonestar Industries LLC	South Elem masonry	503,500
J II Lonestar Industries LLC	HS additions masonry	28,500
Kamran Culinex LLC	Vo-Ag food service equipment	33,675
Lowe's	WJH construction supplies	3,912
Lowe's	HS construction supplies	1,889
Merit Professional Services LLC	SWPPP Book/ inspections/ repairs for Vo-Ag	600
Paragon Sports Constructors, LLC	WJH track and field	474,050
Republic Services Inc	Vo-Ag waste removal	489
Republic Services Inc	S Elem waste removal	1,427
Rone Engineering Services LLC	S Elem material testing and inspection	5,984
SFS Security Fire Systems Inv	Vo-Ag fire sprinkler system	10,835
SFS Security Fire Systems Inv	South Elem fire sprinkler system	62,207
Tex-Oma Builders Supply Co	South Elem frames, doors, hardware	17,985
Warren Cat	HS renovations	17,558
Weathershield Roofing LLC	S Elem roofing and sheet metal	401,594

Technology

Solid IT Networks	Network switches	209,703
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Safety

American Fence & Supply Co.	HS fence materials	1,915
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Angel Protection System LLC	Hardware for 157 cameras	19,150
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Ascenda Services LLC	HS outside camera	2,732
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Ascenda Services LLC	Door hardware	65,839
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Branded Fence Contractor	Security fencing supplies - HS	2,428
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Branded Fence Contractor	Security fencing supplies - WJH	167
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D.A.T.A.	HS band hall	1,825
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Lowe's	Security fence supplies - WJH	2,404
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Tex-Oma Builders Supply Co.	WJH door hardware	4,050
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Other

Hilltop Securities Inc	Arbitrage computation fee	700
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Total Expenses**\$7,416,715****\$138,184,241**