

Bond Statement of Activity

Sep-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	8,302,110	\$194,302,110
Less: Rebatable arbitrage as of 8/31/2024	354,072	\$193,948,038
Less: Expenses as of JULY 2025	42,967,704	\$150,980,335

EXPENSES REIMBURSED TO DATE

A-1 Building Supply LCC	Tennis sidewalks	1,319
Abilene Glass & Mirror	Tennis building doors	15,200
Abilene Rental Center	Rental equipment - HS	350
Accurate Construction	WJH Construction	24,760
Alvarez Drywall & Acoustics	South Elem.drywall & acoustical	129,584
Alvarez Drywall & Acoustics	Vo-Ag drywall & acoustical	59,162
American Fence & Supply Co.	Vo-Ag temporary fencing	2,687
Barr Roofing Co	WINT roof replacement	
Batjer & Associates, Inc.	Vo-Ag plumbing and HVAC	71,317
Batjer & Associates, Inc.	South Elem plumbing and HVAC	217,241
Buffalo Gap Instrumentation & El. Co.	South Elem.electrical	522,120
Buffalo Gap Instrumentation & El. Co.	Vo-Ag electrical	293,550
C & F Steel	S Elem structural steel and erection	181,995
C.C. & Company Pest Control	S Elem termite control	2,420
Can-Doo Budget Rentals	South Elem temporary toilets	1,339
Can-Doo Budget Rentals	Vo-Ag temporary toilets	228
Cary Services, Inc.	HVAC repairs - HS	1,927
Cary Services, Inc.	HVAC repairs - WJH	24,899
Cary Services, Inc.	HVAC repairs - WInt	15,673
Cary Services, Inc.	HVAC repairs - WELEM	8,898
City of Abilene, TX	Plan review fees	
CS Advantage USAA Inc	Roof replacement - HS	539,090
CS Advantage USAA Inc	Roof replacement - WJH	539,090
Dean Hagler, LTD	Vo-Ag painting and wall covering	7,871
Denton & Bradley Metal Solutions Inc	Pre-engineered metal buildings - Vo-Ag	63,650

Enprotec/Hibbs & Todd, Inc	Tennis parking, restroom, concession design	3,450
Enprotec/Hibbs & Todd, Inc	South Elem material testing and inspection	5,443
Enprotec/Hibbs & Todd, Inc	Vo-Ag material testing and inspection	3,030
Enprotec/Hibbs & Todd, Inc	Tennis building design	3,470
Enprotec/Hibbs & Todd, Inc	Architect fees - paving projects - WElem, HS, WJH	2,809
Gallagher	S Elem builder's risk insurance, construction manager's fee	118,317
Gallagher	Vo-Ag builder's risk insurance, construction manager's fee	40,129
Gallagher	E Int expansion	184,800
J II Lonestar Industries LLC	Vo-Ag masonry	27,550
J II Lonestar Industries LLC	South Elem masonry	233,700
Lone Star Electric	Installation of flood lights	8,440
Lone Star Electric	HS renovations - locker room updates	3,140
Lowe's	WJH Construction	2,950
Lowe's	Playgrounds - WInt, EElem,	
Lydick Hooks Roofing Co.	Roof replacement - WElem	142,812
Merit Professional Services LLC	SWPPP Book/ inspections/ repairs for Vo-Ag	1,200
Merit Professional Services LLC	SWPPP Book/ inspections/ repairs for South Elem	1,200
QHF Sports	HS renovations - gym floors	7,855
Republic Services Inc	Vo-Ag waste removal	673
Republic Services Inc	S Elem waste removal	1,660
Robert Kent Construction	Vo-Ag building concrete	3,563
Robert Kent Construction	South Elem building concrete	57,000
Rone Engineering Services LLC	S Elem material testing and inspection	1,690
SFS Security Fire Systems Inv	Vo-Ag fire sprinkler system	16,770
SFS Security Fire Systems Inv	South Elem fire sprinkler system	38,827
Sitepro	Tennis court rental	143
School Excess	Desks	9,187
Schoolmart	Curriculum supplies	16,008
Smith Outdoor Power Equipment	Mower for WJH field	6,576
Strong Ready Mix	Tennis concrete	908
Strong Ready Mix	HS renovations concrete	3,230
Summit Electric Supply	Tennis building supplies	149
Superior International Industries, Inc	WElem slides	6,845
Structured Building Solutions	Tile for WJH	17,572

Tex-Oma Builders Supply Co	South Elem frames, doors, hardware	33,948	
Technology			
Cynergy Technology	Mounting 4 access points in the PAC auditorium	2,391	
Safety			
Branded Fence Contractor	Security fencing supplies - HS	39	
Branded Fence Contractor	WJH fence supplies	2,232	
Lowe's	Security fencing supplies - HS	871	
Total Expenses			\$3,734,947
			\$147,245,388