2018 Bond Program - Proposition A - $118,341,000

Project	% Completion	Original Amount	Bond Interest	Transfer	General Fund	2021 Bond Interest	Amended Amount	Expenditures	Balance September 30, 2026
New Middle School	100%	$54,000,000.00		-$5,658,749.09			$48,341,250.91	-$48,341,250.91	$0.00
Ninth Grade Center Demolition & New Elementary School	100%	$30,000,000.00		$15,732,321.44		$6,633,217.48	$52,365,538.92	-$52,365,538.92	$0.00
Veramendi Classroom Addition	100%	$3,750,000.00		-$1,086,426.74			$2,663,573.26	-$2,663,573.26	$0.00
Chiller Replacement (Not All Units Replaced)	100%	$1,794,000.00		-$1,079,156.16			$714,843.84	-$714,843.84	$0.00
Interior Upgrade	100%	$4,826,400.00		$1,988,984.47		$50,580.00	$6,865,964.47	-$6,865,964.47	$0.00
Paving Upgrade	100%	$4,759,200.00		-$2,647,431.26			$2,111,768.74	-$2,111,768.74	$0.00
Oak Run Middle School - Gym & Band Roof Replacement	100%	$900,000.00		-$364,974.00			$535,026.00	-$535,026.00	$0.00
DAEP - Move Fiber Optics (Phone System Upgrade)	100%	$240,000.00		-$22,599.40			$217,400.60	-$217,400.60	$0.00
New Braunfels High School Upgrades	0%	$576,000.00		-$576,000.00			$0.00	$0.00	$0.00
Campus Security Upgrades	100%	$6,597,300.00		-$1,617,568.41			$4,979,731.59	-$4,979,731.59	$0.00
Transportation New Vehicles	100%	$2,075,848.50		$156,635.30			$2,232,483.80	-$2,232,483.80	$0.00
Technology Equipment	100%	$5,396,246.90		$137,460.51			$5,533,707.41	-$5,533,707.41	$0.00
Middle School Tennis Courts	100%	$2,274,000.00		-$652,058.13			$1,621,941.87	-$1,621,941.87	$0.00
Baseball Field Renovations	100%	$1,152,000.00		$158,555.75			$1,310,555.75	-$1,310,555.75	$0.00
Rounded Cost		$4.60		-$4.60			$0.00	$0.00	$0.00
Bond Interest			$4,768,175.04	-$4,768,175.04			$0.00	$0.00	$0.00
Bond Savings							$0.00	$0.00	$0.00
Not in Original Bond									
Athletics Department (Furniture - New Braunfels High School)				$5,944.39			$5,944.39	-$5,944.39	$0.00
District Costs (Furniture - Ed Center)				$45,797.39			$45,797.39	-$45,797.39	$0.00
District Costs (Arbitrage Calculation)				$28,000.00			$28,000.00	-$28,000.00	$0.00
New Braunfels High School & District (Architect, Ads Fees - 2021 Bond Plan & Investment Fees)				$219,443.58			$219,443.58	-$219,443.58	$0.00
Arbitrage Rebate Expense				$0.00	**$1,853,821.48**		$1,853,821.48	-$1,853,821.48	$0.00
2018 Bond Program - Proposition A Total Balance		**$118,341,000.00**	**$4,768,175.04**	**$0.00**	**$1,853,821.48**	**$6,683,797.48**	**$131,646,794.00**	**-$131,646,794.00**	**$0.00**

2018 Bond Program Total Balance	Bond Amount	Bond Interest	Total Bond Funds	Expenditures	Bond Balance	General Fund	2021 Bond Interest	Balance
	$118,341,000.00	$4,768,175.04	$123,109,175.04	-$131,646,794.00	-$8,537,618.96	$1,853,821.48	$6,683,797.48	$0.00

Transfer Summary

Project	Date	Amount	Description
Ninth Grade Center Demolition & New Elementary School	6/30/2024	$14,483,134.74	From: Multiple Projects & Bond Interest
Interior Upgrade	6/30/2024	$2,192,080.40	From: Paving Upgrades
Transportation New Vehicles	6/30/2024	$156,635.30	From: Paving Upgrades
Technology Equipment	6/30/2024	$137,460.51	From: Paving Upgrades
Baseball Field Renovations	6/30/2024	$158,555.75	From: Paving Upgrades
Athletics Department (Furniture - New Braunfels High School)	6/30/2024	$5,944.39	From: Bond Interest
District Costs (Furniture - Ed Center)	6/30/2024	$45,797.39	From: Bond Interest
District Costs (Arbitrage Calculation)	6/30/2024	$28,000.00	From: Bond Interest
New Braunfels High School & District (Architect & Ads Fees - 2021 Bond Plan)	6/30/2024	$219,413.58	From: Bond Interest
Ninth Grade Center Demolition & New Elementary School	7/31/2024	$11,224.37	From: Bond Interest
Ninth Grade Center Demolition & New Elementary School	8/31/2024	$363,281.30	From: Bond Interest
Ninth Grade Center Demolition & New Elementary School	9/30/2024	$584,932.17	From: Bond Interest
Ninth Grade Center Demolition & New Elementary School	10/31/2024	$23,428.99	From: Bond Interest
Ninth Grade Center Demolition & New Elementary School	11/30/2024	$14,011.69	From: Bond Interest
New Braunfels High School & District (Architect, Ads Fees - 2021 Bond Plan & Investment Fees)	11/30/2024	$30.00	From: Bond Interest
New Middle School	12/31/2024	$150.00	From: Bond Interest
Ninth Grade Center Demolition & New Elementary School	12/31/2024	$43,158.39	From: Bond Interest
Ninth Grade Center Demolition & New Elementary School	1/31/2025	$4,914.42	From: Bond Interest
Ninth Grade Center Demolition & New Elementary School	2/28/2025	$792.79	From: Bond Interest
Ninth Grade Center Demolition & New Elementary School	3/31/2025	$0.68	From: Bond Interest
Ninth Grade Center Demolition & New Elementary School	11/30/2025	$0.42	From: Bond Interest
Ninth Grade Center Demolition & New Elementary School	12/31/2025	$77.24	From: Bond Interest
Ninth Grade Center Demolition & New Elementary School	1/31/2026	$38.82	From: Bond Interest
Ninth Grade Center Demolition & New Elementary School	2/28/2026	$0.34	From: Bond Interest
Ninth Grade Center Demolition & New Elementary School	3/31/2026	$6.00	From: Bond Interest
Ninth Grade Center Demolition & New Elementary School	3/31/2026	$152,515.93	From: Interior Upgrade
Ninth Grade Center Demolition & New Elementary School	4/30/2026	$222.14	From: Bond Interest
Ninth Grade Center Demolition & New Elementary School	5/31/2026	$1.01	From: Bond Interest

Bond Savings

Project	Date	Transfer Amount
New Middle School	6/30/2024	$5,658,899.09
Veramendi Classroom Addition	6/30/2024	$1,086,426.74
Chiller Replacement	6/30/2024	$1,079,156.16
Paving Upgrade	6/30/2024	$2,647,431.26
Oak Run Middle School - Gym & Band Roof Replacement	6/30/2024	$364,974.00
DAEP - Move Fiber Optics (Phone System Upgrade)	6/30/2024	$22,599.40
New Braunfels High School Upgrades	6/30/2024	$576,000.00
Campus Security Upgrades	6/30/2024	$1,617,568.41
Middle School Tennis Courts	6/30/2024	$652,058.13
Interior Upgrade	3/31/2026	$152,515.93
Ninth Grade Center Demolition & New Elementary School	6/30/2026	$1,420,163.93
Bond Savings Balance		**$15,277,793.05**
Bond Savings Transfer		**-$15,277,793.05**
Remaining Balance		**$0.00**