2021 Bond Program - Proposition A - $321,300,000

Project	% Completion	Original Amount	Bond Interest	Transfer	Amended Amount	Revenue (TRS On Behalf)	Expenditures	Balance September 30, 2026	Projected Savings
Long Creek High School	(99%)(98%)	$121,980,000.00		$28,373,346.84	$150,353,346.84		-$144,478,616.13	$5,874,730.71	
Seele Elementary School - Refresh	95%	$5,045,000.00		-$2,386,448.00	$2,658,552.00		-$2,396,350.86	$262,201.14	
Carl Schurz Elementary School - Refresh	99%	$0.00		$2,386,448.00	$2,386,448.00		-$2,298,948.34	$87,499.66	
Elementary School #11 in Veramendi Development	99%	$42,000,000.00		$15,809,060.90	$57,809,060.90		-$56,651,680.43	$1,157,380.47	
New Braunfels High School - Phase I	98%	$102,772,000.00		$0.00	$102,772,000.00		-$99,943,997.87	$2,828,002.13	$572,660.50
Klein Road / Voss Farms Elementary Classroom Additions	(100%)(100%)	$7,560,000.00		$2,108,839.94	$9,668,839.94		-$9,668,839.94	$0.00	
Playgrounds & Shade Structures	100%	$2,973,000.00		-$270,092.94	$2,702,907.06		-$2,702,907.06	$0.00	
HVAC Upgrades	98%	$2,370,000.00		$0.00	$2,370,000.00		-$1,766,574.50	$603,425.50	
Zipp Road Extension & Traffic Lights	15%	$4,600,000.00		$0.00	$4,600,000.00		-$685,870.93	$3,914,129.07	
Contingency / Inflation	100%	$30,000,000.00		-$30,000,000.00	$0.00		$0.00	$0.00	
Buses & District Fleet	100%	$2,000,000.00		$0.00	$2,000,000.00		-$2,000,000.00	$0.00	
Bond Interest			$37,447,638.19	-$35,223,430.00	$2,224,208.19			$2,224,208.19	$2,224,208.19
Bond Savings				$672,460.73	$672,460.73			$672,460.73	$672,460.73
Not in Original Bond									
District Costs (Fidelity Management & Ad Fees)				$136,308.25	$136,308.25		-$136,308.25	$0.00	
Personnel Cost				$1,341,362.85	$1,341,362.85	$107,313.96	-$1,448,676.81	$0.00	
FF&E Replacement				$166,229.59	$166,229.59		-$166,229.59	$0.00	
Facilities Work				$354,579.71	$354,579.71		-$354,579.71	$0.00	
Planning & Construction Renovation				$426,800.00	$426,800.00		-$9,032.88	$417,767.12	
2018 Bond - Legend Point Elementary				$6,633,217.48	$6,633,217.48		-$6,633,217.48	$0.00	
2018 Bond - Interior Upgrades				$50,580.00	$50,580.00		-$50,580.00	$0.00	
Anticipated Arbitrage Rebate Expense				$9,420,736.65	**$9,420,736.65**		$0.00	$9,420,736.65	
2021 Bond Program - Proposition A Total Balance		**$321,300,000.00**	**$37,447,638.19**	**$0.00**	**$358,747,638.19**	**$107,313.96**	**-$331,392,410.78**	**$27,462,541.37**	**$3,469,329.42**

2021 Bond Program - Proposition C - $6,600,000

Project	% Completion	Original Amount	Bond Interest	Transfer	Amended Amount	Revenue (TRS On Behalf)	Expenditures	Balance September 30, 2026	Projected Savings
Districtwide Technology	86%	$6,600,000.00		$0.00	$6,600,000.00	$0.00	-$5,700,263.91	$899,736.09	
2021 Bond Program - Proposition C Total Balance		**$6,600,000.00**	**$0.00**	**$0.00**	**$6,600,000.00**	**$0.00**	**-$5,700,263.91**	**$899,736.09**	**$0.00**

2021 Bond Program Total Balance	Bond Amount	Bond Interest	Transfer	Total Available Funds	Revenue	Expenditures	Balance	Projected Savings
	$327,900,000.00	$37,447,638.19	$0.00	$365,347,638.19	$107,313.96	-$337,092,674.69	$28,362,277.46	$3,469,329.42

Transfer Summary

Project	Date	Transfer Amount	Description
Long Creek High School	5/31/2024	$28,373,346.84	From: Contingency
Elementary School #11 in Veramendi Development	5/31/2024	$15,809,060.90	From: Bond Interest
Klein Road / Voss Farms Elementary Classroom Additions	5/31/2024	$2,440,160.10	From: Contingency $1,626,653.16 & Bond Interest $813,506.94.
Not in Original Bond - Projects	5/31/2024	$2,069,528.03	From: Bond Interest
Carl Schurz Elementary School - Refresh	8/12/2024	$2,386,448.00	From: Seele Elementary School - Refresh
Anticipated Arbitrage Rebate Expense	9/30/2024	$8,327,639.64	From: Bond Interest
Planning & Construction Renovation	12/31/2025	$394,000.00	From: Bond Interest
Anticipated Arbitrage Rebate Expense	4/30/2026	$947,933.36	From: Bond Interest
Planning & Construction Renovation	7/31/2026	$32,800.00	From: Bond Interest
Anticipated Arbitrage Rebate Expense	9/30/2026	$145,163.65	From: Bond Interest
2018 Bond - Legend Point Elementary	9/30/2026	$6,633,217.48	From: Bond Interest
2018 Bond - Interior Upgrades	9/30/2026	$50,580.00	From: Bond Interest

Bond Savings

Project	Date	Transfer Amount
Playgrounds & Shade Structures	5/31/2024	$416,612.89
Playgrounds & Shade Structures	10/31/2024	-$146,519.95
Klein Road / Voss Farms Elementary Classroom Additions	12/31/2025	$331,320.16
Personnel Cost	6/30/2026	$69,151.79
District Costs	9/30/2026	$1,895.84
Bond Savings Balance		**$672,460.73**