2024 Bond Program - Proposition A - $267,500,000

Project	% Completion	Original Amount	Bond Interest	Transfer	Amended Amount	Revenue (TRS On Behalf)	Expenditures	Balance September 30, 2026	Projected Savings
New Braunfels High School Phase 2	(72%)(53%)(13%)	$226,800,000.00			$226,800,000.00		-$45,654,238.98	$181,145,761.02	
Agricultural Science Facility Upgrades	0%	$2,500,000.00			$2,500,000.00			$2,500,000.00	
School Safety and Security Projects	6%	$4,400,000.00			$4,400,000.00		-$281,508.48	$4,118,491.52	
Playground Equipment & Sun Shades	100%	$500,000.00		$6,567.19	$506,567.19		-$506,567.19	$0.00	
Fine Arts/Band Equipment	58%	$1,500,000.00			$1,500,000.00		-$864,009.27	$635,990.73	
Major Maintenance Projects	31%	$23,800,000.00			$23,800,000.00		-$7,398,437.62	$16,401,562.38	
Bus Replacement	99%	$3,000,000.00			$3,000,000.00		-$2,988,975.00	$11,025.00	
Administrative & Project Management Fees	19%	$5,000,000.00			$5,000,000.00	$73,594.00	-$928,338.35	$4,145,255.65	
District Costs (Pre-Bond Planning Fee)	100%	$0.00		$50,000.00	$50,000.00		-$50,000.00	$0.00	
Bond Interest			$10,954,211.88	-$605,159.46	$10,349,052.42			$10,349,052.42	$10,349,052.42
Bond Savings								$0.00	
Anticipated Arbitrage Rebate Expense				$548,592.27	**$548,592.27**			$548,592.27	
2024 Bond Program - Proposition A Total Balance		**$267,500,000.00**	**$10,954,211.88**	**$0.00**	**$278,454,211.88**	**$73,594.00**	**-$58,672,074.89**	**$219,855,730.99**	**$10,349,052.42**

2024 Bond Program - Proposition B - $42,500,000

Project	% Completion	Original Amount	Bond Interest	Transfer	Amended Amount	Revenue (TRS On Behalf)	Expenditures	Balance September 30, 2026	Projected Savings
Long Creek High School Stadium	95%	$40,000,000.00			$40,000,000.00		-$27,387,082.93	$12,612,917.07	
New Braunfels High School Stadium Upgrades	38%	$2,500,000.00			$2,500,000.00		-$938,506.00	$1,561,494.00	
2024 Bond Program - Proposition B Total Balance		**$42,500,000.00**	**$0.00**	**$0.00**	**$42,500,000.00**	**$0.00**	**-$28,325,588.93**	**$14,174,411.07**	**$0.00**

2024 Bond Program - Proposition C - $3,000,000

Project	% Completion	Original Amount	Bond Interest	Transfer	Amended Amount	Revenue (TRS On Behalf)	Expenditures	Balance September 30, 2026	Projected Savings
Districtwide Technology	0%	$3,000,000.00			$3,000,000.00			$3,000,000.00	
2024 Bond Program - Proposition C Total Balance		**$3,000,000.00**	**$0.00**	**$0.00**	**$3,000,000.00**	**$0.00**	**$0.00**	**$3,000,000.00**	**$0.00**

	Bond Amount	Bond Interest	Transfer	Total Available Funds	Revenue	Expenditures	Balance	Projected Savings
2024 Bond Program Total Balance	**$313,000,000.00**	**$10,954,211.88**	**$0.00**	**$323,954,211.88**	**$73,594.00**	**-$86,997,663.82**	**$237,030,142.06**	**$10,349,052.42**

Transfer Summary

Project	Date	Transfer Amount	Description
Playground Equipment & Sun Shades	2/28/2025	$6,567.19	From: Bond Interest
District Costs (Pre-Bond Planning Fee)	3/31/2025	$50,000.00	From: Bond Interest
Anticipated Arbitrage Rebate Expense	9/30/2024	$553,153.09	From: Bond Interest
Anticipated Arbitrage Rebate Expense	4/30/2026	$31,819.33	From: Bond Interest
Bond Interest	9/30/2026	$36,380.15	From: Anticipated Arbitrage Rebate Expense

Bond Savings

Project	Date	Transfer Amount

Bond Savings Balance **$0.00**