

Midlothian ISD  
 Bond Expenditures Update  
 As of December 31, 2025

| Bond Election   | Project                                       | Original Budget | Revised Budget   | Expenditures  | Committed | Earned Interest | Available Funds |
|-----------------|---|-----------------|------------------|---------------|-----------|-----------------|-----------------|
| <b>Nov 2016</b> |   |                 |                  |               |           |                 |                 |
| <b>Fund 694</b> | <b>HVAC Replacement</b>                       |                 |                  |               |           |                 |                 |
|                 | Longbranch Elementary                         | \$ 1,300,000    | \$ 1,690,354     | \$ 1,690,354  | \$ -      | \$ -            | (0)             |
|                 | Mt. Peak Elementary                           | \$ 1,300,000    | \$ 1,737,819     | \$ 1,737,819  | \$ -      | \$ -            | (0)             |
|                 | MISD Auxiliary Facility                       | \$ 400,000      | \$ 443,982       | \$ 443,982    | \$ -      | \$ -            | (0)             |
|                 | Vitovsky Elementary                           |                 | \$ 2,461,757     | \$ 2,461,757  | \$ -      | \$ -            | 0               |
|                 | <b>Irvin Elementary Rebuild</b>               | \$ 28,000,000   | \$ 23,960,655.17 | \$ 23,960,655 | \$ -      | \$ -            | 0               |
|                 | Land Purchase                                 |                 | \$ 919,956.15    | \$ 919,956    |           |                 | -               |
|                 | <b>Technology Upgrades</b>                    | \$ 18,000,000   | \$ 17,990,488    | \$ 17,990,488 | \$ -      | \$ -            | (0)             |
|                 | <b>Dieterich Middle School (MS #3)</b>        | \$ 67,000,000   | \$ 58,394,861    | \$ 58,394,861 | \$ -      | \$ -            | -               |
|                 | <b>Renovate MS Playing Fields</b>             |                 |                  |               |           |                 |                 |
|                 | Frank Seale MS                                | \$ 2,000,000    | \$ 1,904,176     | \$ 1,904,176  | \$ -      | \$ -            | (0)             |
|                 | Walnut Grove MS                               | \$ 2,000,000    | \$ 1,588,827     | \$ 1,588,827  | \$ -      | \$ -            | 0               |
|                 | <b>MHS Baseball/Softball/Tennis/FH</b>        | \$ 6,000,000    | \$ 12,616,393    | \$ 12,616,393 | \$ -      | \$ -            | -               |
|                 | Land Purchase                                 |                 | \$ 919,956       | \$ 919,956    |           |                 | -               |
|                 | <b>Roesler Fieldhouse / Fields</b>            | \$ 25,000,000   | \$ 15,009,673    | \$ 15,009,673 |           |                 | 0.0             |
|                 | <b>Renovations to Existing Campuses</b>       | \$ 10,000,000   | \$ -             |               |           |                 | -               |
|                 | Baxter Elementary                             |                 | \$ 1,067,118     | \$ 1,067,118  | \$ -      | \$ -            | -               |
|                 | Longbranch Elementary                         |                 | \$ 772,039       | \$ 772,039    | \$ -      | \$ -            | -               |
|                 | Mt. Peak Elementary                           |                 | \$ 774,701       | \$ 774,701    | \$ -      | \$ -            | -               |
|                 | Vitovsky Elementary                           |                 | \$ 766,564       | \$ 766,564    | \$ -      | \$ -            | -               |
|                 | Miller Elementary                             |                 | \$ 747,959       | \$ 747,959    | \$ -      | \$ -            | 0               |
|                 | Frank Seale Middle School                     |                 | \$ 1,177,790     | \$ 1,177,790  | \$ -      | \$ -            | -               |
|                 | Walnut Grove Middle School                    |                 | \$ 1,179,463     | \$ 1,179,463  | \$ -      | \$ -            | -               |
|                 | Midlothian High School                        |                 | \$ 2,428,346     | \$ 2,428,346  | \$ -      | \$ -            | 0               |
|                 | Heritage High School                          |                 | \$ 11,880        | \$ 11,880     | \$ -      | \$ -            | -               |
|                 | MHS Auditorium                                |                 | \$ 881,341       | \$ 881,341    | \$ -      | \$ -            | 0               |
|                 | <b>Roof Replacement</b>                       |                 |                  |               |           |                 |                 |
|                 | Longbranch Elementary                         | \$ 500,000      | \$ 350,031       | \$ 350,031    | \$ -      | \$ -            | -               |
|                 | Mt. Peak Elementary                           | \$ 500,000      | \$ 350,031       | \$ 350,031    | \$ -      | \$ -            | -               |
|                 | Vitovsky Elementary                           | \$ -            | \$ 349,902       | \$ 349,902    | \$ -      | \$ -            | -               |
|                 | MILE/Jenkins/DAEP                             |                 | \$ 1,201,245     | \$ 1,201,245  | \$ -      | \$ -            | -               |
|                 | Baxter Elementary                             |                 | \$ 1,531,126     | \$ 1,531,126  | \$ -      | \$ -            | -               |
|                 | Frank Seale Middle School                     |                 | \$ 2,091,334     | \$ 2,091,334  | \$ -      | \$ -            | (0)             |
|                 | Hill Support Center                           |                 | \$ 429,098       | \$ 429,098    | \$ -      | \$ -            | 0               |
|                 | Mills Administration                          |                 | \$ 666,341       | \$ 666,341    | \$ -      | \$ -            | (0)             |
|                 | <b>MILE &amp; Jenkins (Irvin Renovations)</b> | \$ 2,000,000    | \$ 5,410,122     | \$ 5,410,122  | \$ -      | \$ -            | 0               |
|                 | <b>Randall Hill Support Center (Jenkins)</b>  | \$ 1,000,000    | \$ 1,883,198     | \$ 1,883,198  | \$ -      | \$ -            | (0)             |
|                 | <b>Jean Coleman Elementary</b>                | \$ 32,000,000   | \$ 29,572,933    | \$ 29,572,933 | \$ -      | \$ -            | (0.00)          |
|                 | <b>Multi-Purpose Stadium</b>                  | \$ 3,000,000    | \$ 3,000,000     | \$ 3,000,000  | \$ -      | \$ -            | -               |
|                 | <b>Heritage HS Additions</b>                  | \$ 68,000,000   | \$ 60,847,058    | \$ 60,847,058 | \$ -      | \$ -            | 0.00            |
|                 | <b>Land - School Sites</b>                    | \$ -            | \$ 4,409,682     | \$ 4,409,682  |           |                 | (0)             |
|                 | <b>Special Projects/Paid by Interest</b>      |                 |                  |               |           |                 |                 |
|                 | Longbranch Elementary Parking                 |                 | \$ 787,120       | \$ 787,120    | \$ -      | \$ -            | -               |
|                 | Mt. Peak Elementary Parking                   |                 | \$ 525,367       | \$ 525,367    | \$ -      | \$ -            | -               |
|                 | Baxter Video Marquee                          |                 | \$ 34,064        | \$ 34,064     | \$ -      | \$ -            | -               |
|                 | Vitovsky Video Marquee                        |                 | \$ 35,264        | \$ 35,264     | \$ -      | \$ -            | -               |
|                 | Longbranch Video Marquee                      |                 | \$ 34,995        | \$ 34,995     | \$ -      | \$ -            | -               |
|                 | Mt. Peak Video Marquee                        |                 | \$ 34,995        | \$ 34,995     | \$ -      | \$ -            | -               |
|                 | MISD Stadium Concessions                      |                 | \$ 62,287        | \$ 62,287     | \$ -      | \$ -            | -               |
|                 | FSMS Bus Drive                                |                 | \$ 180,994       | \$ 180,994    | \$ -      | \$ -            | -               |
|                 | MHS Arena                                     |                 | \$ 646,864       | \$ 646,864    | \$ -      | \$ -            | 0               |
|                 | Old Bus Barn Demo/MILE Parking                |                 | \$ 265,438       | \$ 265,438    | \$ -      | \$ -            | -               |
|                 | Hill Maintenance Parking                      |                 | \$ 1,069,648     | \$ 1,069,648  | \$ -      | \$ -            | -               |
|                 | Safety & Security                             |                 | \$ 297,861       | \$ 297,861    | \$ -      | \$ -            | -               |
|                 | Stadium Improvements                          |                 | \$ 1,358,231     | \$ 1,358,231  | \$ -      | \$ -            | (0)             |
|                 | Ag Building Renovations                       |                 | \$ 102,221       | \$ 102,221    | \$ -      | \$ -            | -               |
|                 | MHS Football Field Lights                     |                 | \$ 11,126        | \$ 11,126     | \$ -      | \$ -            | -               |
|                 | Baxter HVAC                                   |                 | \$ 2,275,752     | \$ 2,275,252  | \$ 500    | \$ -            | -               |

|                                  |              |              |            |           |
|----------------------------------|--------------|--------------|------------|-----------|
| Vitovsky Parking                 | \$ 1,376,218 | \$ 1,376,218 | \$ -       | \$ -      |
| Baxter Kitchen Renovations       | \$ 473,898   | \$ 473,898   | \$ -       | \$ (0)    |
| Golf Practice Facility           | \$ 287,266   | \$ 287,266   | \$ -       | \$ -      |
| McClatchey Marquee               | \$ 39,903    | \$ 39,903    | \$ -       | \$ -      |
| WGMS Chiller                     | \$ 1,192,590 | \$ 1,078,853 | \$ 113,737 | \$ 0      |
| Baxter Electrical                | \$ 274,085   | \$ 274,085   | \$ -       | \$ -      |
| DMS Walkway                      | \$ 17,500    | \$ 17,500    | \$ -       | \$ -      |
| Ag Barn Wash Station             | \$ 6,760     | \$ 6,760     | \$ -       | \$ -      |
| Ag Barn Flyght Pumps             | \$ 24,858    | \$ 24,858    | \$ -       | \$ -      |
| MHS Wrestling Gym HVAC           | \$ 272,300   | \$ 254,715   | \$ 17,585  | \$ -      |
| FSMS Bleacher Replacement        | \$ 21,982    | \$ 21,982    | \$ -       | \$ -      |
| HHS Sprinklers                   | \$ 32,527    | \$ 32,527    | \$ -       | \$ -      |
| Transportation Diesel Tank       | \$ 17,403    | \$ 17,403    | \$ -       | \$ -      |
| WGMS Drive                       | \$ 40,000    | \$ -         | \$ 13,000  | \$ 27,000 |
| The MILE Walls                   | \$ 50,000    | \$ 31,583    | \$ -       | \$ 18,417 |
| JR Irvin Playground Improvements | \$ 7,049     | \$ 7,049     | \$ -       | \$ (0)    |
| Bond 2020 IRS                    | \$ 313,429   | \$ 313,429   | \$ -       | \$ -      |

|                        |                       |                       |                       |                      |                     |                      |
|------------------------|-----------------------|-----------------------|-----------------------|----------------------|---------------------|----------------------|
| <b>Unallocated</b>     | \$ -                  | \$ 113,147            | \$ -                  | \$ -                 | \$ -                | \$ 113,147           |
| <b>Earned Interest</b> | \$ -                  | \$ (5,821,341)        | \$ -                  | \$ -                 | \$ 5,821,341        | \$ -                 |
| <b>Total</b>           | <b>\$ 268,000,000</b> | <b>\$ 268,000,000</b> | <b>\$ 273,517,957</b> | <b>\$ 144,821.70</b> | <b>\$ 5,821,341</b> | <b>\$ 158,562.48</b> |
|                        | \$ -                  | \$ -                  |                       |                      |                     |                      |

| Cash Recap    |           | Sources            | Expenditures          | Earned Interest     |                        |                      |
|---------------|-----------|--------------------|-----------------------|---------------------|------------------------|----------------------|
| 2017-A Bonds  | \$        | 28,000,000         |                       |                     |                        |                      |
| 2017-B Bonds  | \$        | 40,000,000         |                       |                     |                        |                      |
| 2018 Bonds    | \$        | 80,000,000         |                       |                     |                        |                      |
| 2020 Bonds    | \$        | <u>120,000,000</u> |                       |                     |                        |                      |
| <b>Totals</b> | <b>\$</b> | <b>268,000,000</b> | <b>\$ 273,517,957</b> | <b>\$ 5,821,341</b> | <b>Cash Balance</b>    | <b>\$ 303,384.18</b> |
|               |           |                    |                       |                     | <b>TexPool Balance</b> | <b>\$ 303,384.18</b> |

Check \$ (0.00)  
\$ (0)

\$ 273,517,957.20  
\$ (273,517,957.20)  
Monthly Spend \$ - ✓