

2023 BOND PROGRESS

Denton ISD

8/26/2026

AGENDA

2023 Bond Progress

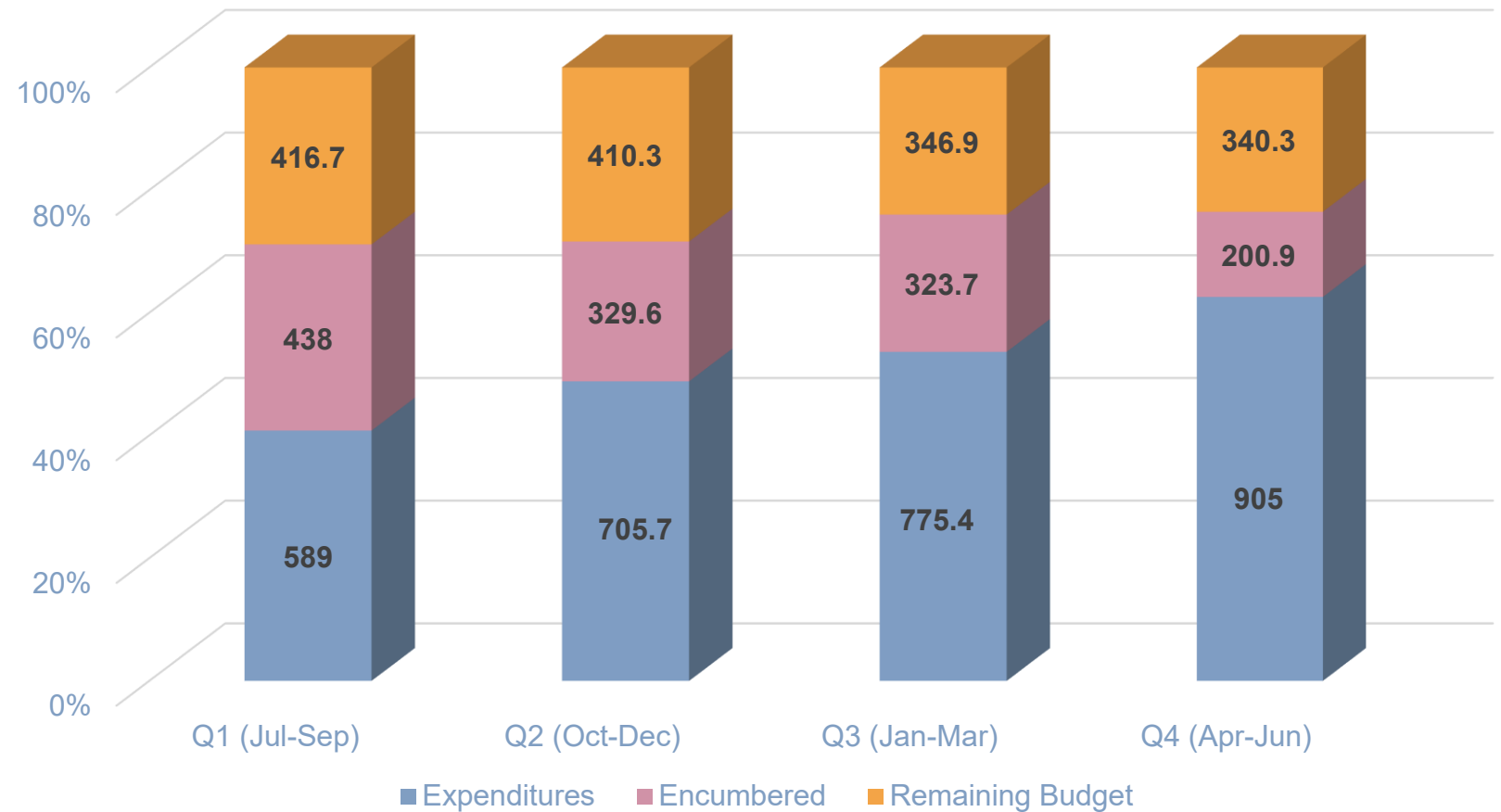
- Sam Houston Elementary School Financials
- McNair Elementary School Financials
- Ginnings Elementary School Financials

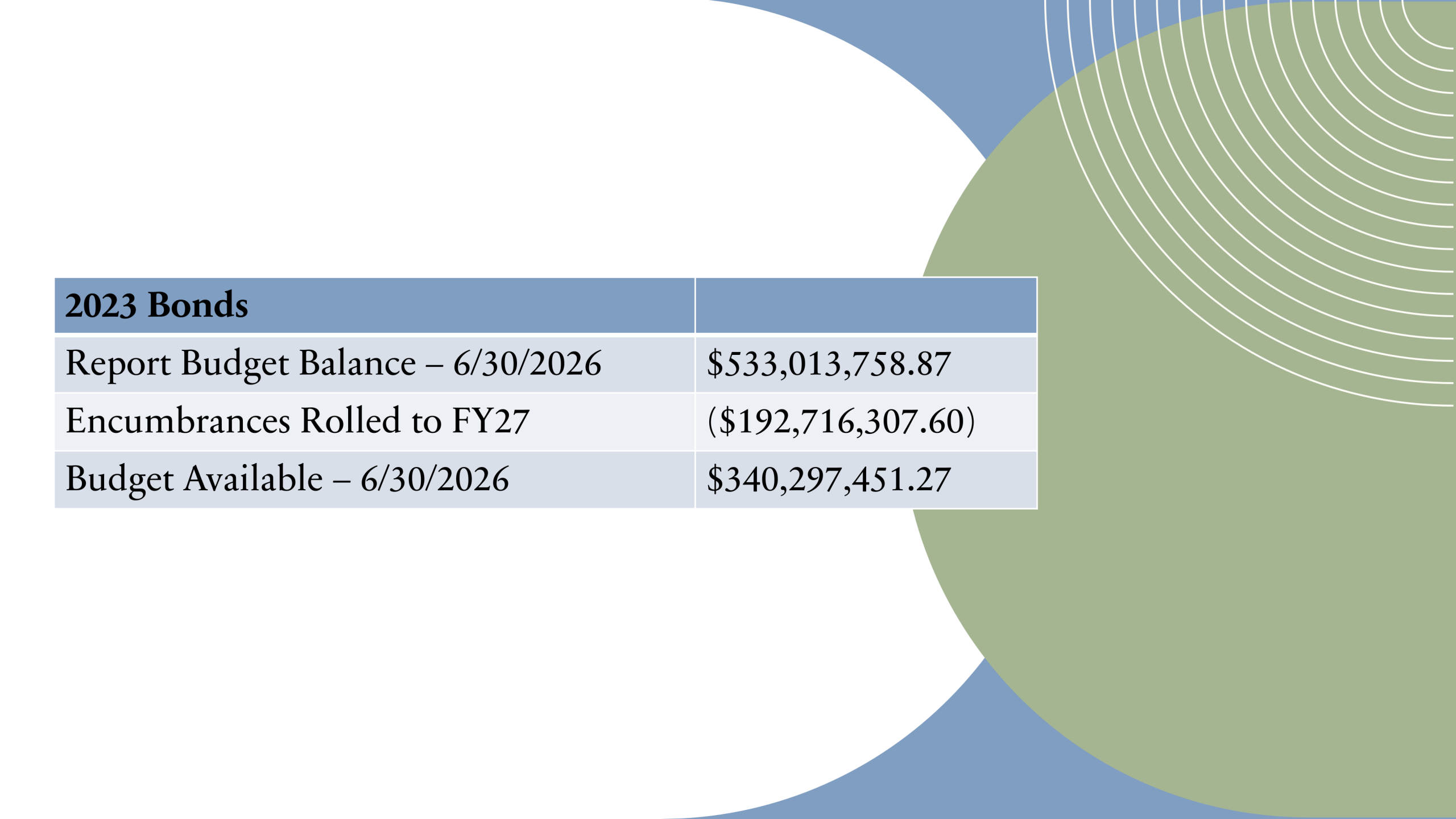
Investments Update as of June 30, 2026

2023 BOND PROGRESS

(WITH Q4 ENCUMBRANCES)

Quarterly Comparison
(in millions)

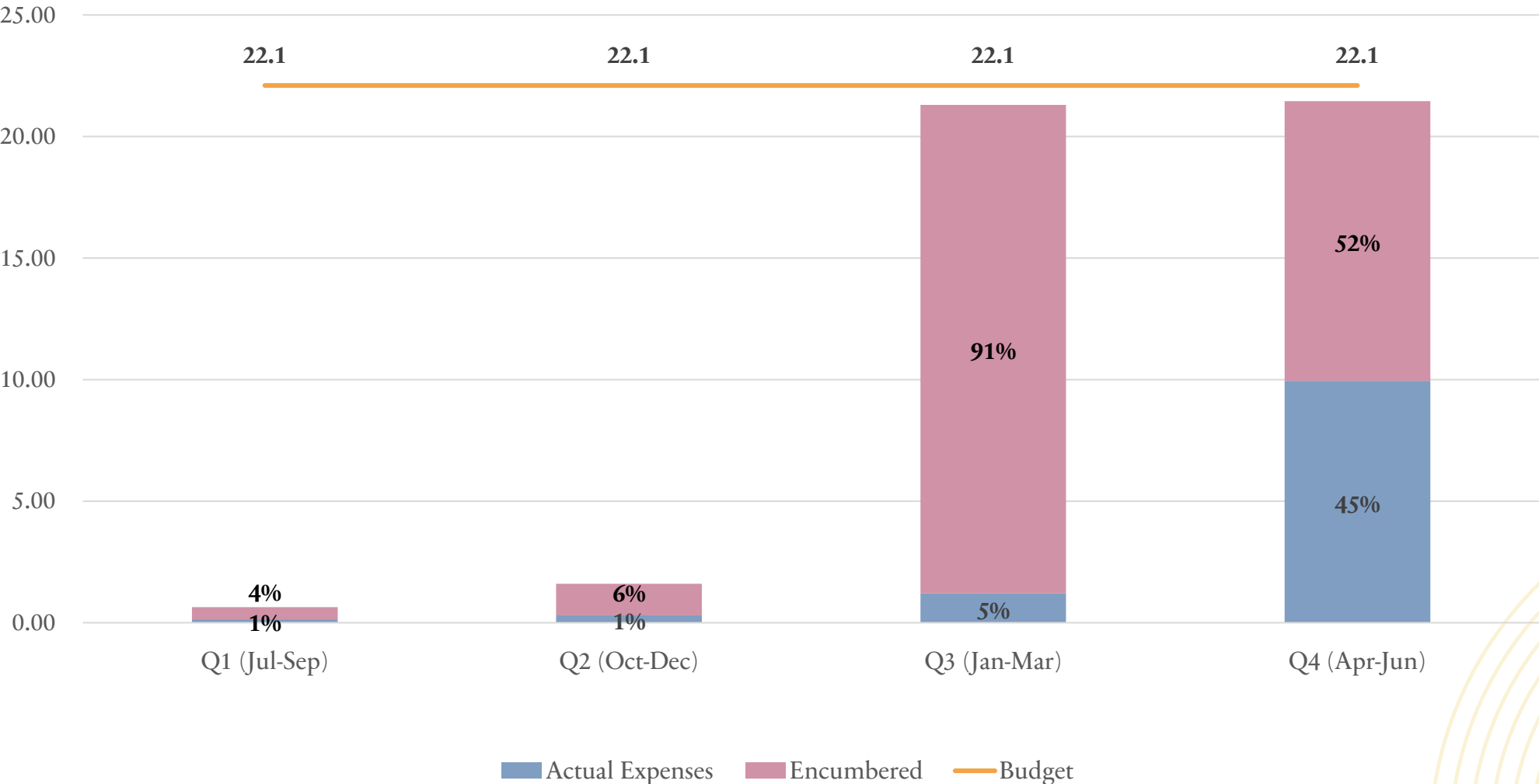




2023 Bonds	
Report Budget Balance – 6/30/2026	\$533,013,758.87
Encumbrances Rolled to FY27	(\$192,716,307.60)
Budget Available – 6/30/2026	\$340,297,451.27

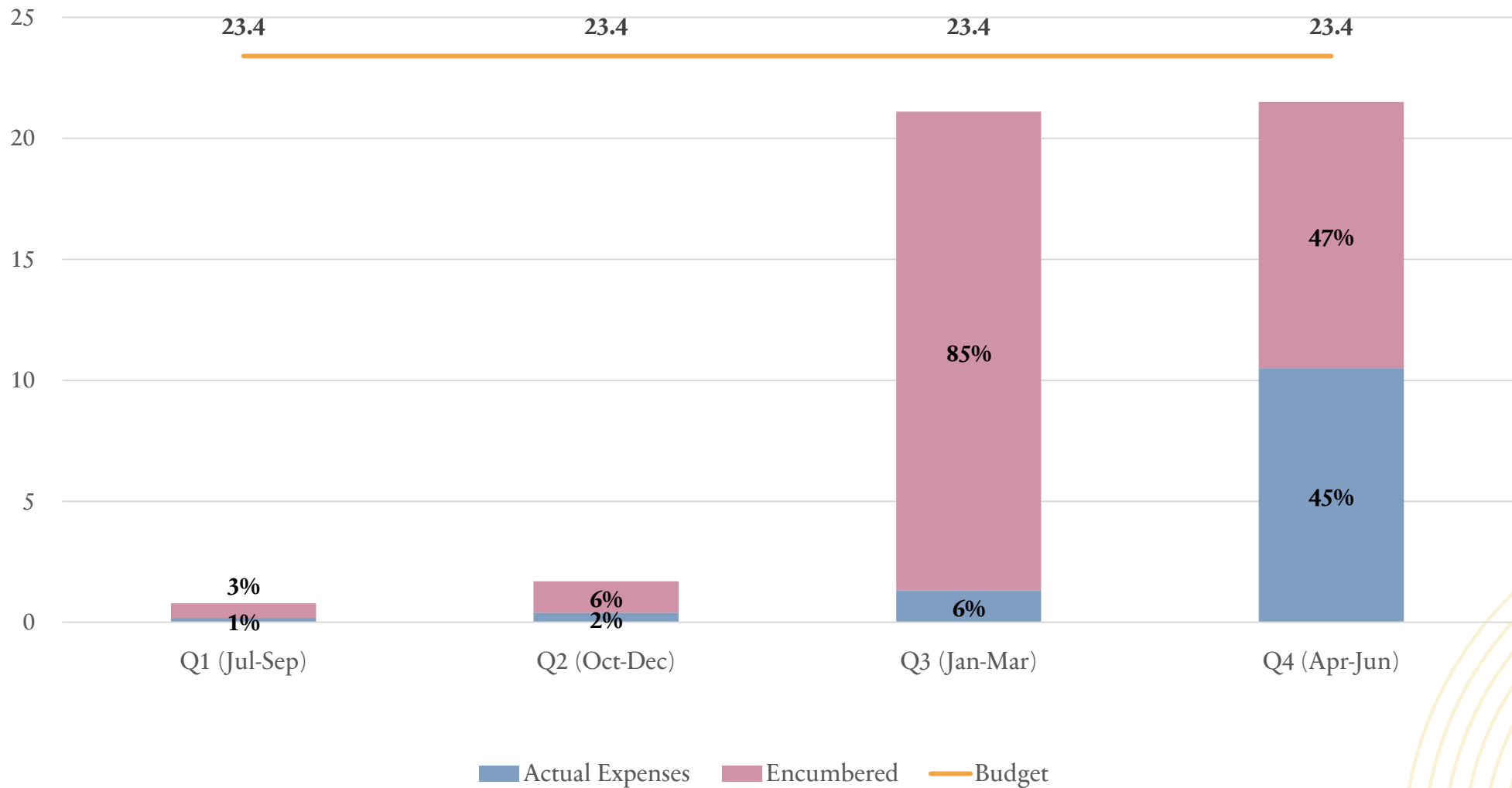
SAM HOUSTON ELEMENTARY SCHOOL (WITH Q4 ENCUMBRANCES)

Project Spend Analysis
(in millions)



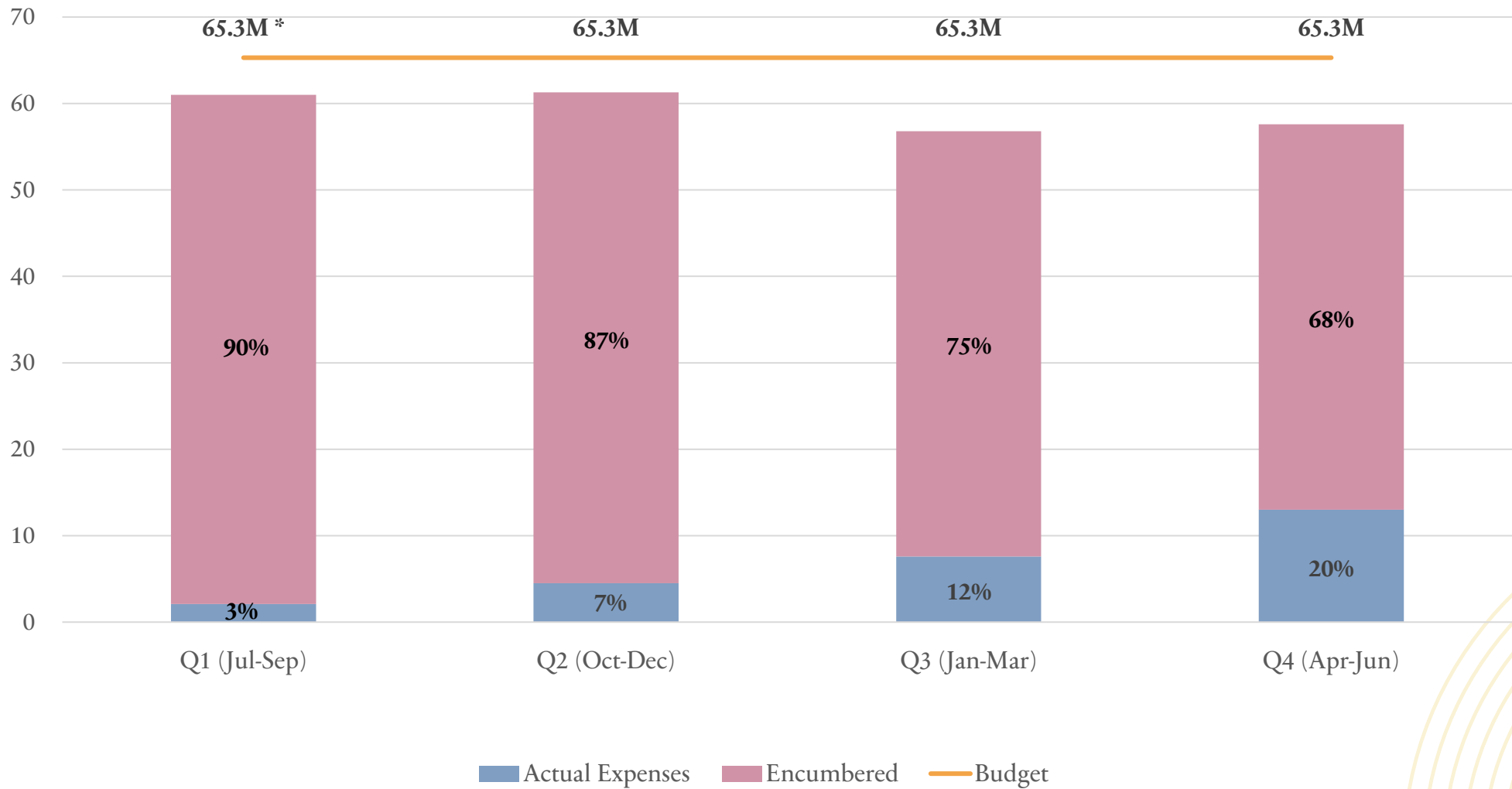
MCNAIR ELEMENTARY SCHOOL (WITH Q4 ENCUMBRANCES)

Project Spend Analysis
(in millions)



GINNINGS ELEMENTARY SCHOOL (WITH Q4 ENCUMBRANCES)

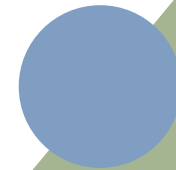
Project Spend Analysis
(in millions)



2023 CONTINGENCY

2023 Interest received \$92,551,051

Recorded \$649,166 in investment fees



2023 BONDS

INVESTMENT SUMMARY

AS OF JUNE 30, 2026

Series 2023

<u>Cash & Pools</u>	
Balance	\$ 318,356,049
<u>Term Investments</u>	
Invested	\$ -

Interest Earnings Received

Fiscal Year 2024	\$	30,415,745
Fiscal Year 2025	\$	32,453,429
Fiscal Year 2026		
1st Quarter	\$	4,074,872
2nd Quarter	\$	5,474,166
3rd Quarter	\$	2,434,354
4th Quarter	\$	5,357,196

Total Interest Received **\$ 80,209,762**

Allowable Yeild on Investments 3.74%

Potential Rebate Liability as of 06/30/25 \$ 20,936,193

Series 2025-A

<u>Cash & Pools</u>	
Balance	9,353,332
<u>Term Investments</u>	
Invested	137,877,738

Interest Earnings Received

Fiscal Year 2024	\$	-
Fiscal Year 2025	\$	-
Fiscal Year 2026		
1st Quarter	\$	3,038,603
2nd Quarter	\$	1,534,107
3rd Quarter	\$	1,816,599
4th Quarter	\$	1,469,757

Total Interest Received **\$ 7,859,066**

Allowable Yeild on Investments TBD

Potential Rebate Liability \$ -

Series 2025-B

<u>Cash & Pools</u>	
Balance	161,055,052
<u>Term Investments</u>	
Invested	29,869,800

Interest Earnings Received

Fiscal Year 2024	\$	-
Fiscal Year 2025	\$	-
Fiscal Year 2026		
1st Quarter	\$	880,827
2nd Quarter	\$	1,290,796
3rd Quarter	\$	1,047,742
4th Quarter	\$	1,262,858

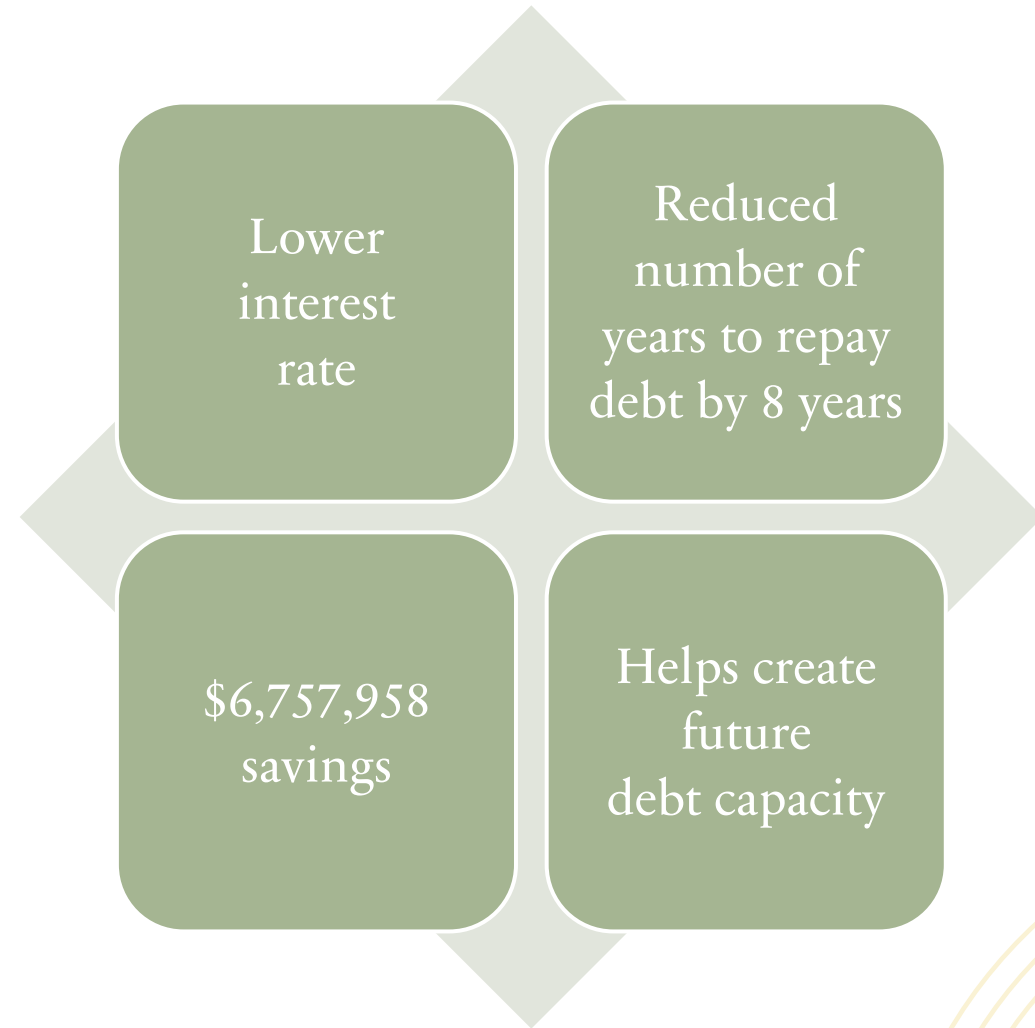
Total Interest Received **\$ 4,482,223**

Allowable Yeild on Investments 2025-B1 TBD

Allowable Yeild on Investments 2025-B2 TBD

Potential Rebate Liability \$ -

2026 BOND REFUNDING



BOND PROGRESS INFORMATION

Denton ISD Website → Our District →
All Departments → Construction →
Project Resources

<https://www.dentonisd.org/our-district/departments-services/operations/construction>