2023 BOND PROGRESS

Denton ISD

11/19/2025

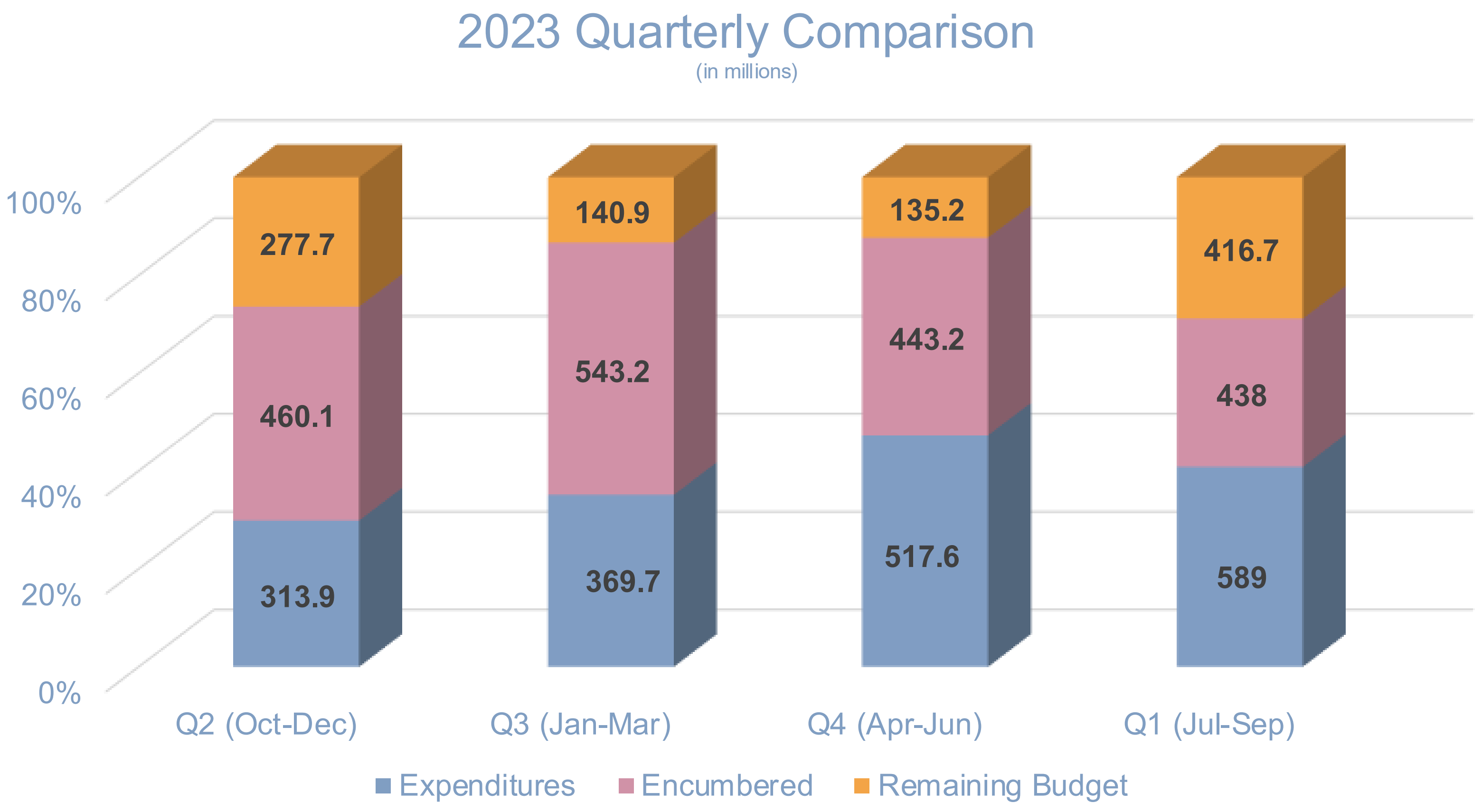
AGENDA

2023 Bond Progress

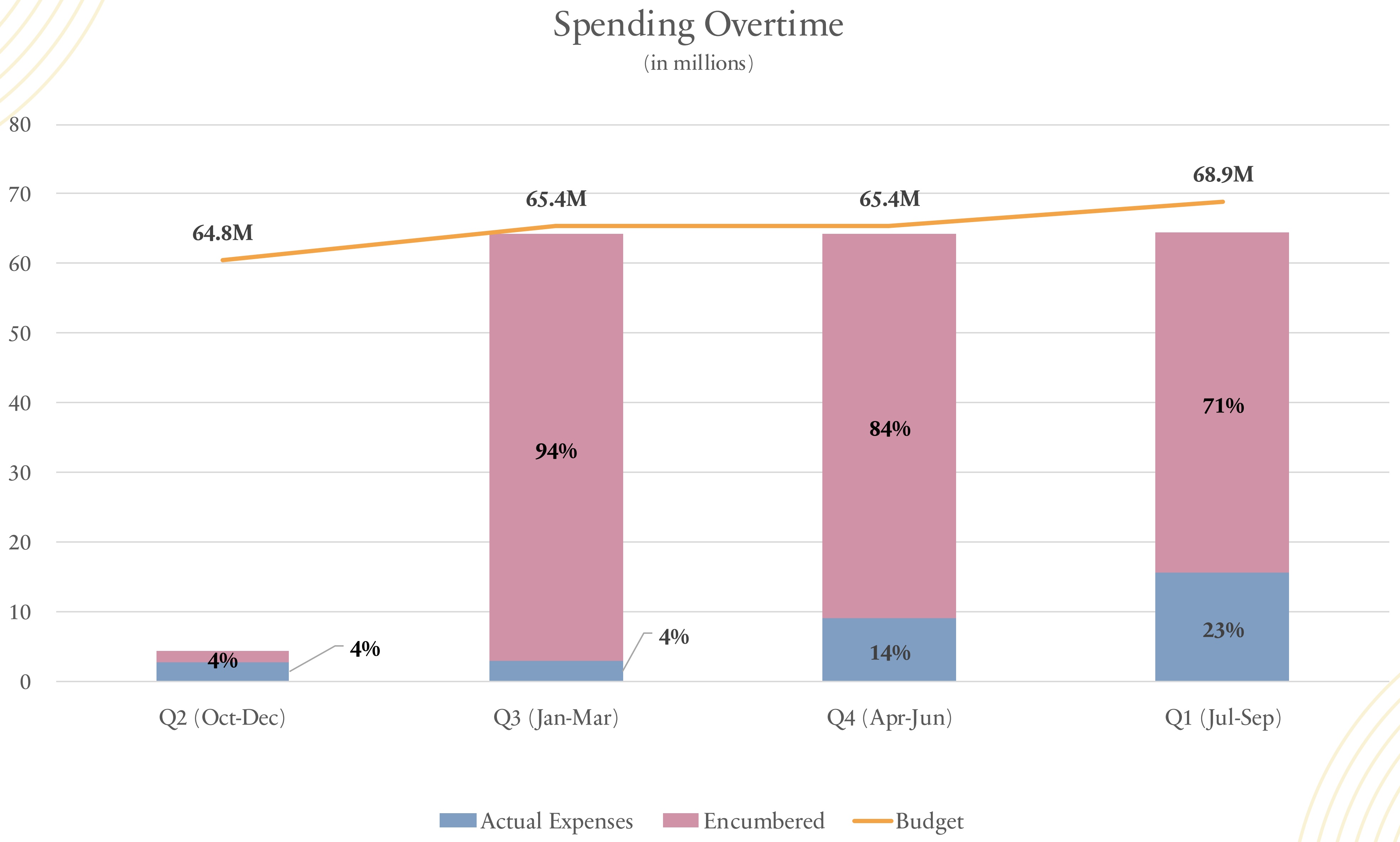
- Borman Elementary School Financials
- Ryan High School Financials
- Transportation Facility
- Guyer High School Financials

Bond Refunding Update

2023 BOND PROGRESS

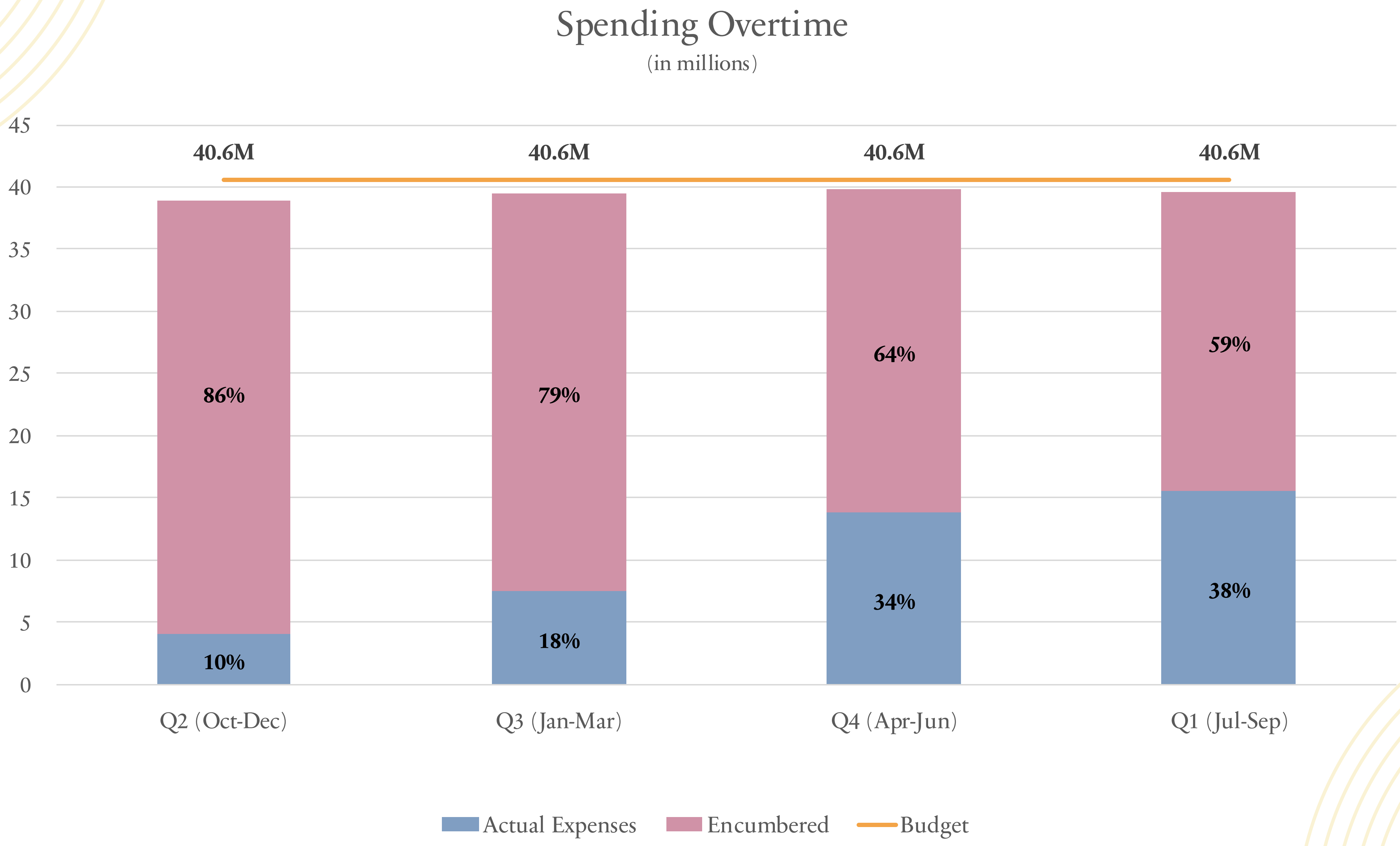


BORMAN ELEMENTARY SCHOOL



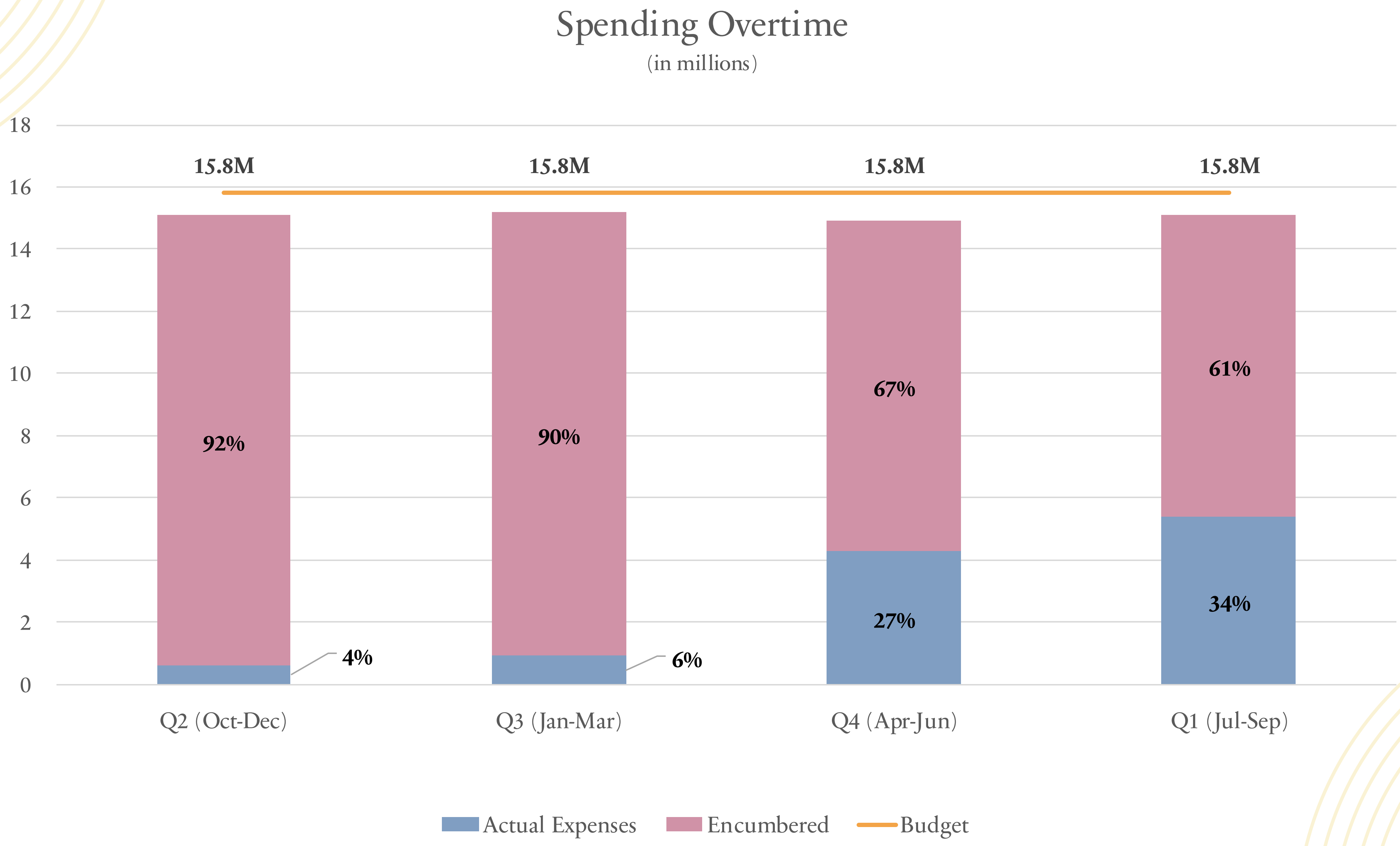
Reference: Bond Progress Financial Report 9.30.25, Pages 49 – Borman Elementary School

RYAN HIGH SCHOOL



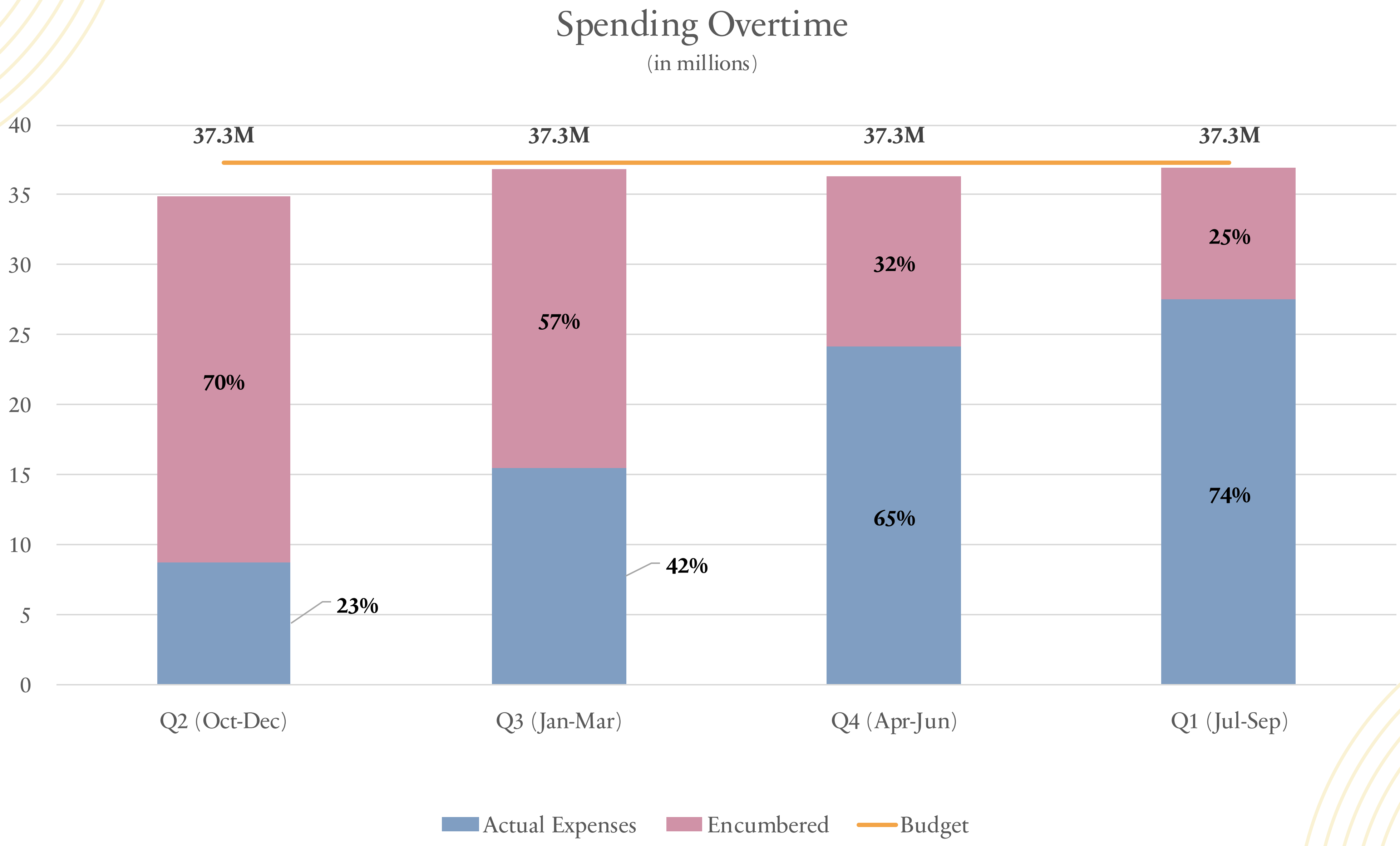
Reference: Bond Progress Financial Report 9.30.25, Pages 23 –Ryan High School

TRANSPORTATION FACILITY



Reference: Bond Progress Financial Report 9.30.25, Pages 79 – Transportation Facility

GUYER HIGH SCHOOL



Reference: Bond Progress Financial Report 9.30.25, Pages 26 – Guyer High School

2023 CONTINGENCY

2023 Interest received $70,863,476

Recorded $460,606 in investment fees

2023 BONDS INVESTMENT SUMMARY

AS OF SEPTEMBER 30, 2025

Series 2023

Cash & Pools

Balance	$	50,042,320

Term Investments

Invested	$	465,961,097

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		
3rd Quarter		
4th Quarter		
Total Interest Received	**$**	**66,944,046**

Allowable Yeild on Investments		*3.74%*
Potential Rebate Liability as of 06/30/25	*$*	*20,936,193*

Series 2025-A

Cash & Pools

Balance		39,877,790

Term Investments

Invested		142,491,442

Interest Earnings Received

Fiscal Year 2024	$	-
Fiscal Year 2025	$	-
Fiscal Year 2026		
1st Quarter	$	3,038,603
2nd Quarter	$	-
3rd Quarter	$	-
4th Quarter	$	-
Total Interest Received	**$**	**3,038,603**

Allowable Yeild on Investments		*TBD*
Potential Rebate Liability	*$*	*-*

Series 2025-B

Cash & Pools

Balance		39,950,884

Term Investments

Invested		160,971,348

Interest Earnings Received

Fiscal Year 2024	$	-
Fiscal Year 2025	$	-
Fiscal Year 2026		
1st Quarter	$	880,827
2nd Quarter	$	-
3rd Quarter	$	-
4th Quarter	$	-
Total Interest Received	**$**	**880,827**

Allowable Yeild on Investments 2025-B1		*TBD*
Allowable Yeild on Investments 2025-B2		*TBD*
Potential Rebate Liability	*$*	*-*

BOND REFUNDING UPDATE

October 28th – Refunded Bond Series 2016 in the amount of $96,855,000

- Aggregate savings $6.535M

Cumulative savings to taxpayers $332.585M

BOND PROGRESS INFORMATION

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

https://www.dentonisd.org/construction