

# **2018/2023 BOND PROGRESS**

Denton ISD

5/15/2024



# AGENDA

2018 Bond Progress

2023 Bond Progress

- Martinez Elementary Financials
- Hill Elementary Financials
- Reeves Elementary Financials
- Technology

2018|2023 Bond Comparison

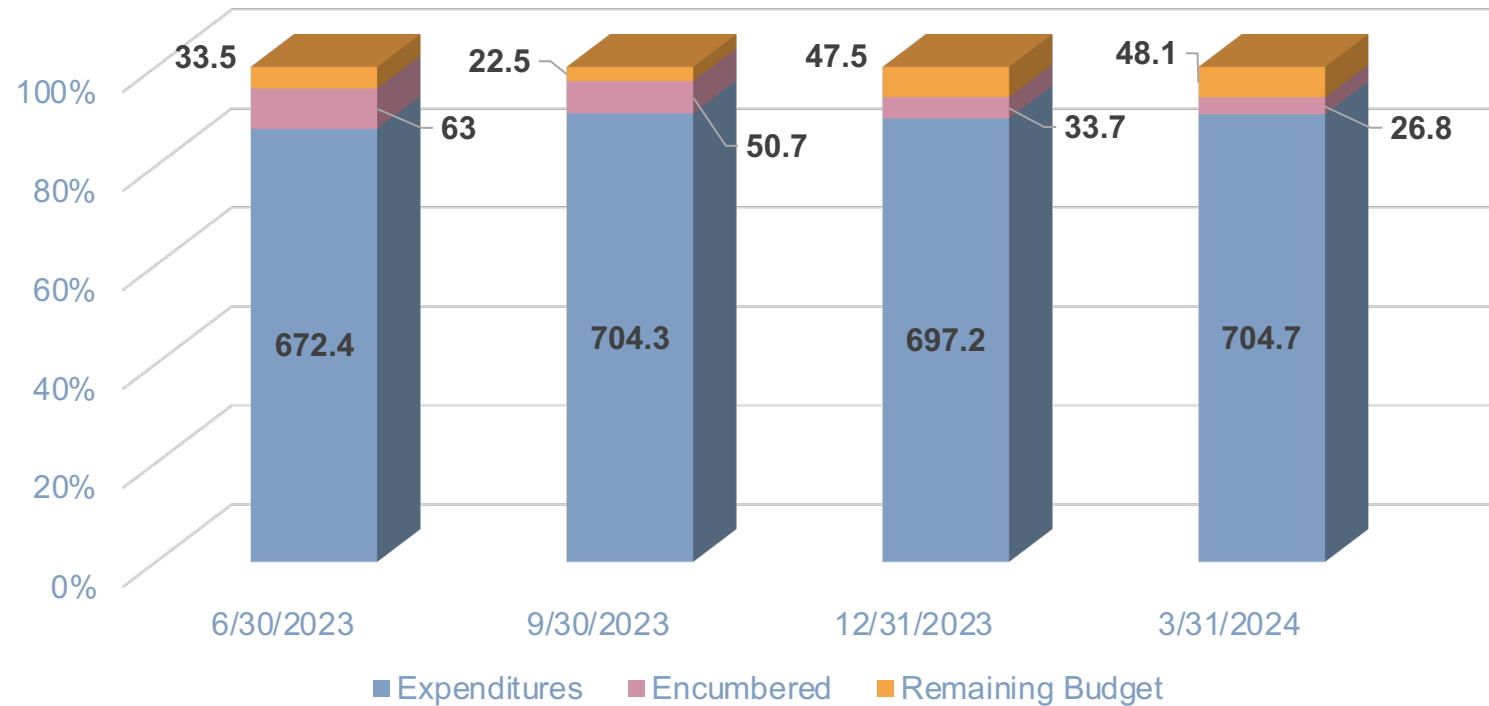
2023 Contingency Status

Investments Update

# 2018 BOND PROGRESS

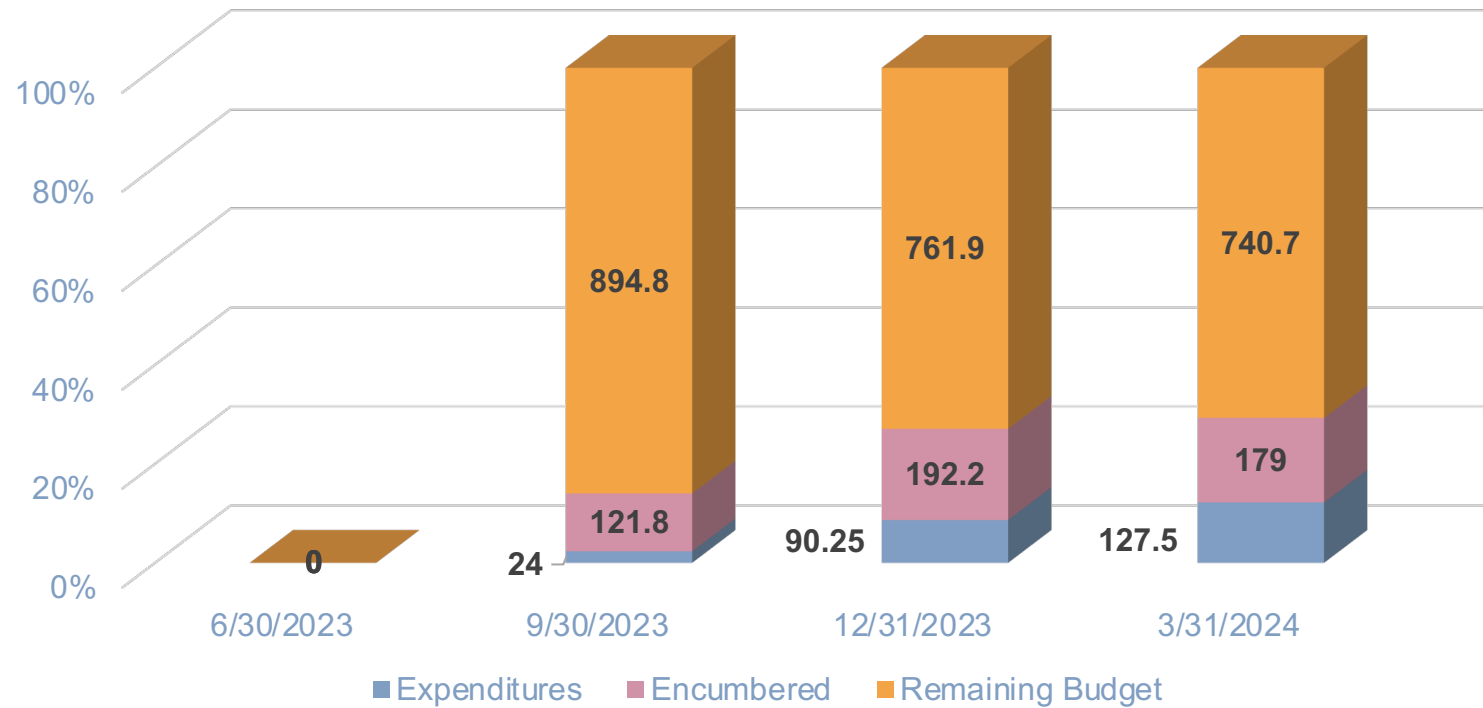
## 2018 Quarterly Comparison

(in millions)



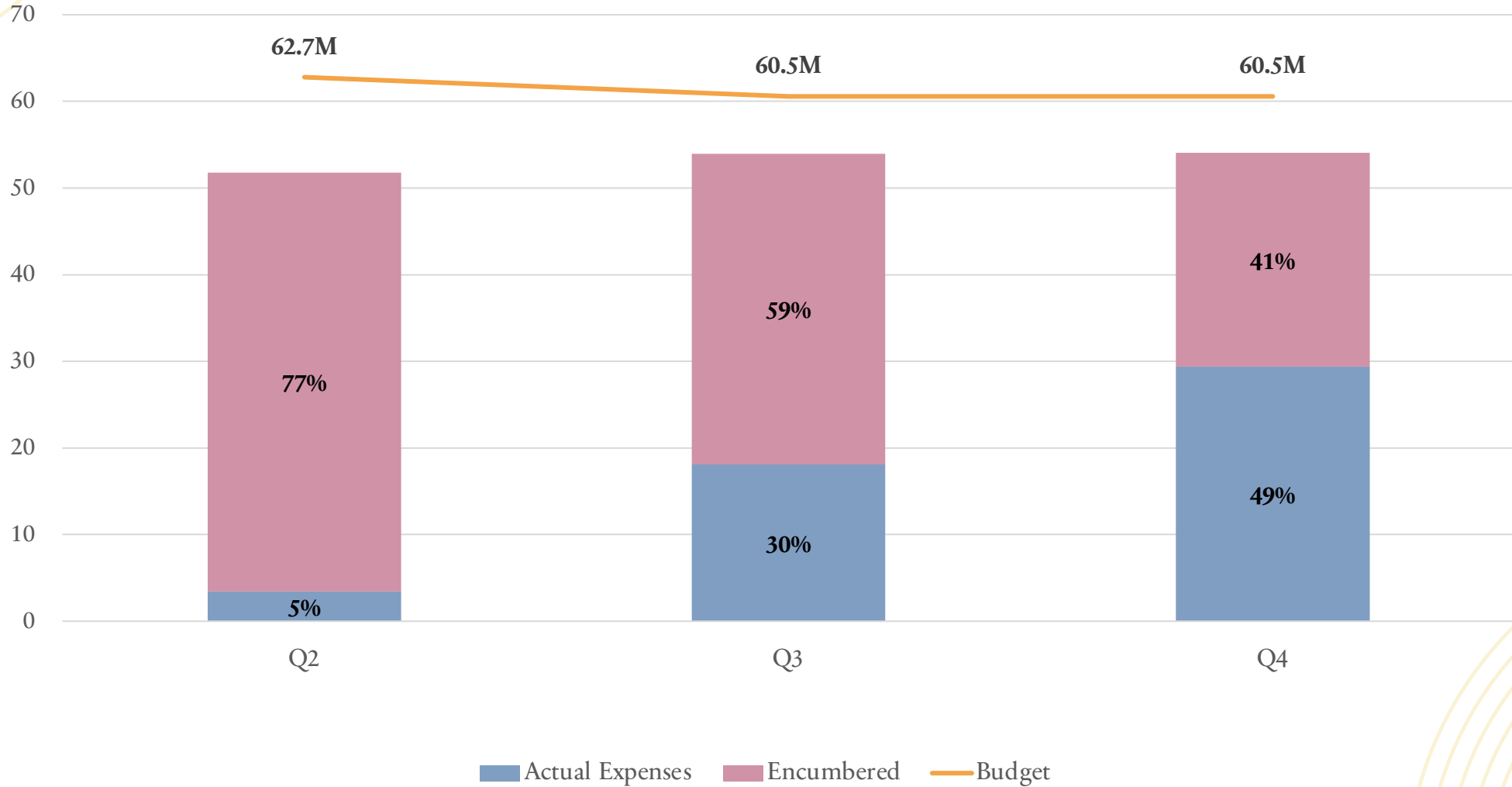
# 2023 BOND PROGRESS

2023 Quarterly Comparison  
(in millions)



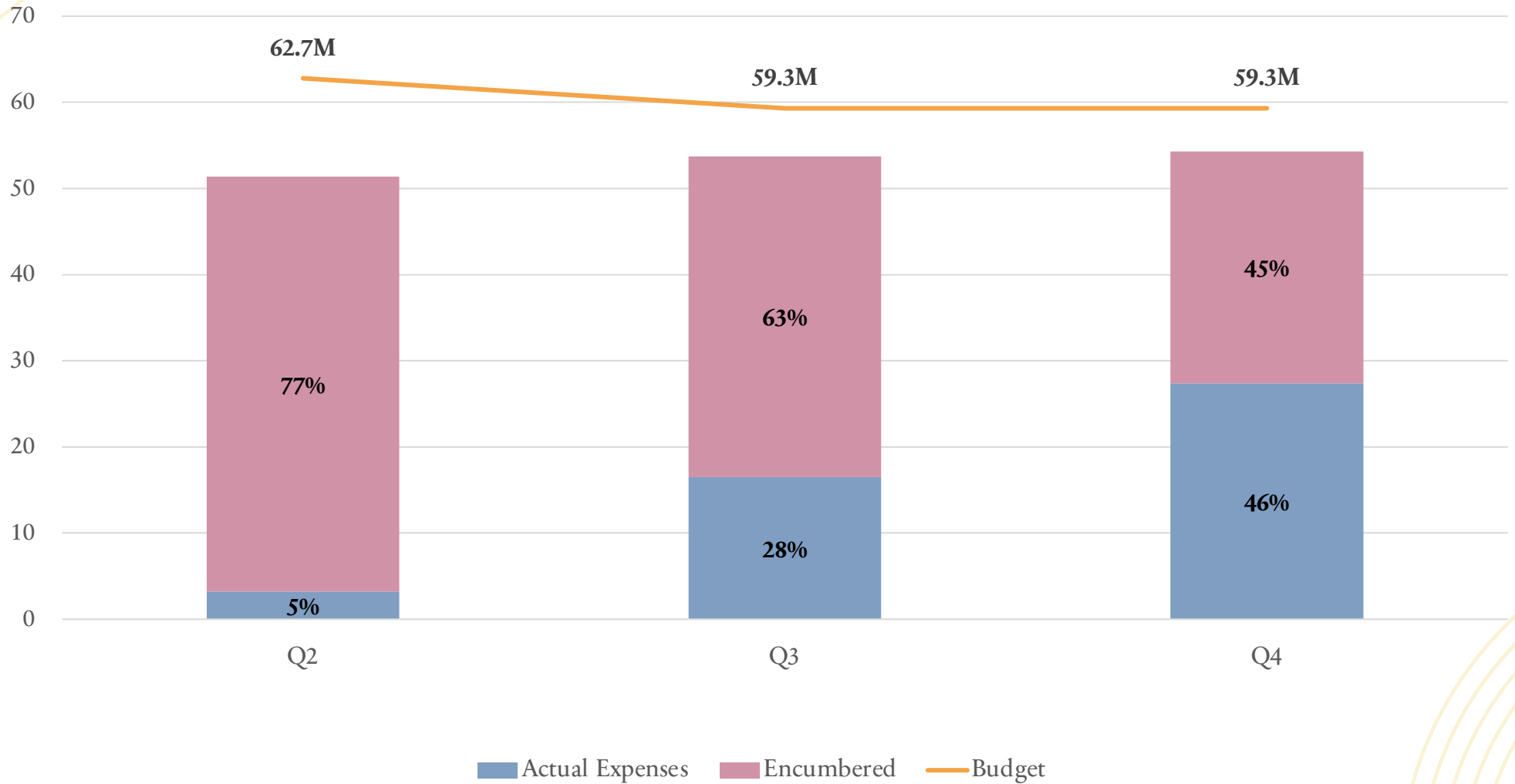
# HILL ELEMENTARY SCHOOL

## Spending Overtime (in millions)



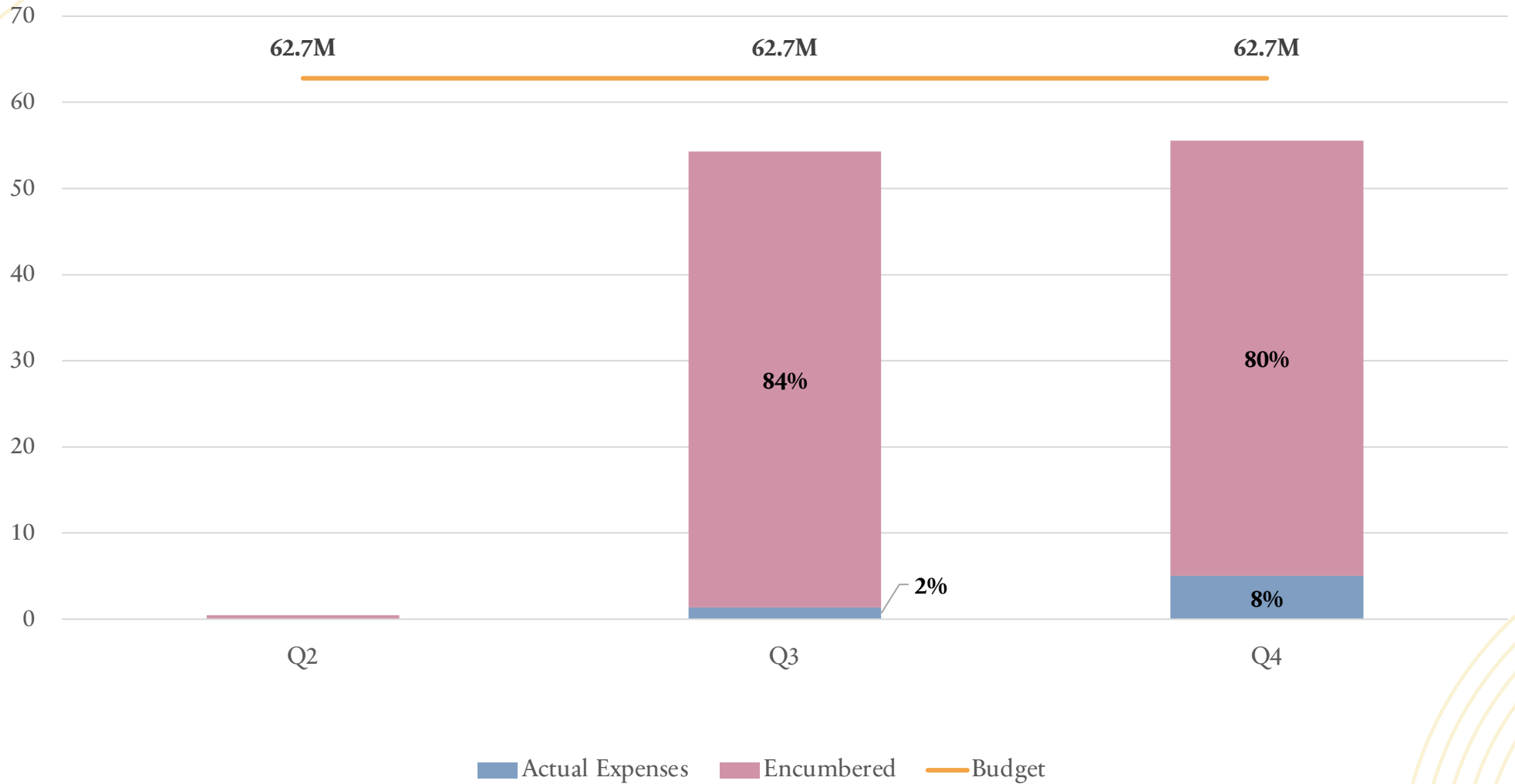
# MARTINEZ ELEMENTARY SCHOOL <sup>5</sup>

## Spending Overtime (in millions)

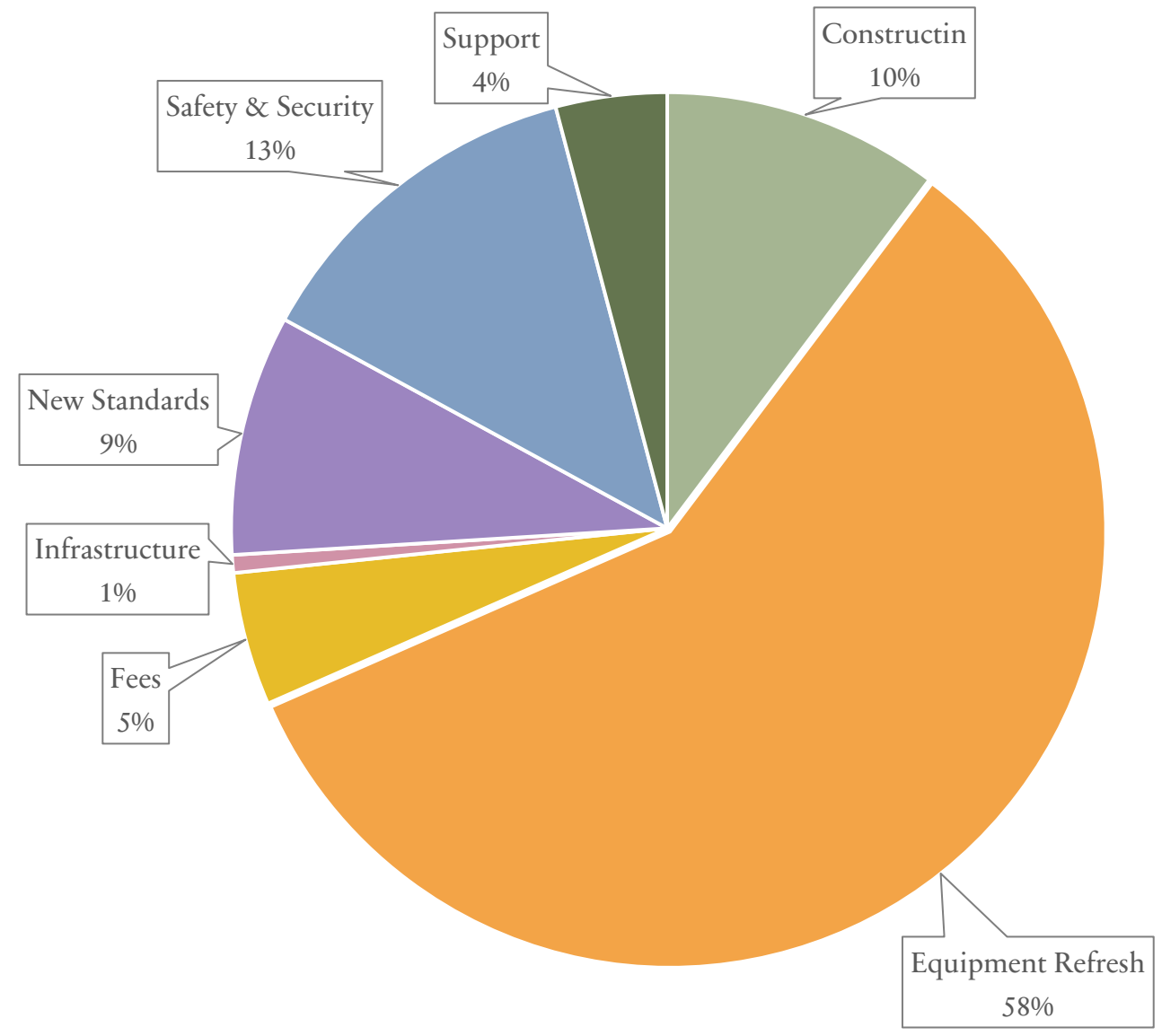


# REEVES ELEMENTARY SCHOOL

## Spending Overtime (in millions)



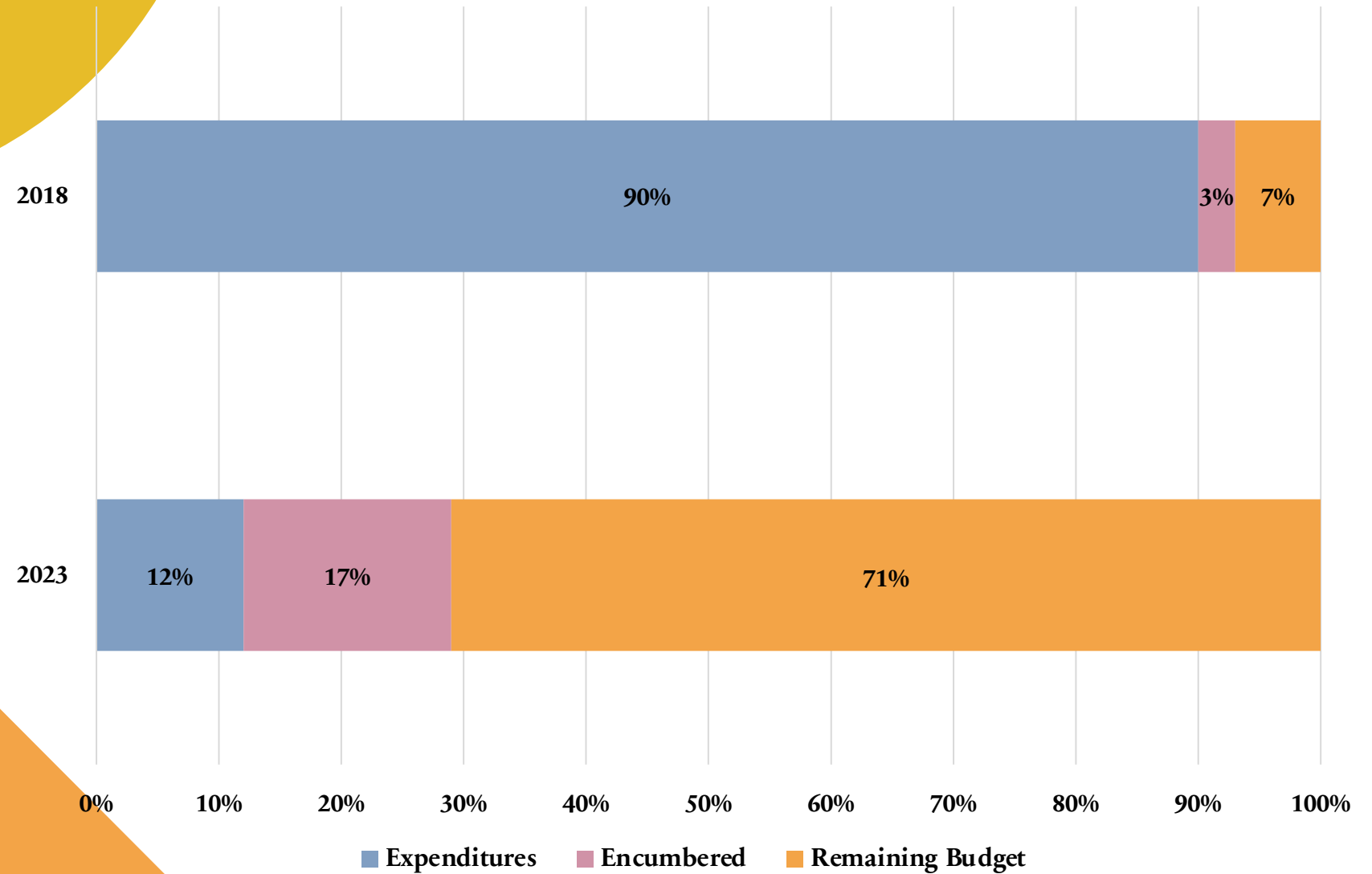
# TECHNOLOGY UPDATE



■ Constructin ■ Equipment Refresh ■ Fees ■ Infrastructure ■ New Standards ■ Safety & Security ■ Support



# 2018/2023 COMPARISON



# 2023 CONTINGENCY

Interest received \$10,799,012

Recorded \$97,612 in investment fees



# 2023 Bonds Investment Summary

As of March 31, 2024

## Cash & Pools

Balance - \$270,893,290

## Term Investments

Invested - \$647,059,604

## Interest Earnings Received

1<sup>st</sup> Quarter: \$4,886,694

2<sup>nd</sup> Quarter: \$8,730,813

3<sup>rd</sup> Quarter: \$6,602,254

Total Interest Received – \$20,219,761

# **BOND PROGRESS INFORMATION**

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

<https://www.dentonisd.org/construction>