

**Barbers Hill ISD Bond Update
September 2021**

Series 2014 Bond Update (\$45M)			
Bond Project	Bond Budget	Expenditures to date	Bond Balance
Technology	3,982,002	3,982,002	-
Safety/Security	5,207,833	5,207,833	-
Facility Preservation	30,569,696	30,569,696	0
Capital Outlay	5,240,469	5,012,429	228,040
	\$ 45,000,000	\$ 44,771,959	\$ 228,041
Interest Earned			\$ 914,151

Series 2016 Bond Update (\$15M)			
Bond Project	Bond Budget	Expenditures to date	Bond Balance
Technology	-	-	-
Safety/Security	-	-	-
Facility Preservation	14,525,331	14,525,331	-
Capital Outlay	474,669	474,669	(0)
	\$ 15,000,000	\$ 15,000,000	\$ (0)
Interest Earned			\$ 83,000

Series 2017 Bond Update (\$50M)			
Bond Project	Bond Budget	Expenditures to date	Bond Balance
MS North Additions	13,342,604	13,342,604	-
MS South Additions	22,223,394	22,223,394	-
Early Childhood Center	11,425,094	11,425,094	-
Technology Center	570,711	570,711	-
Capital Outlay	2,438,198	2,017,117	421,081
	\$ 50,000,000	\$ 49,578,919	\$ 421,081

Series 2018 Bond Update (\$56M)			
Bond Project	Bond Budget	Expenditures to date	Bond Balance
Early Childhood Center	31,849,735	31,849,735	-
Leadership Support Center	17,891,128	15,748,625	2,142,502
Summer Campus Improvemen	635,434	635,434	-
Weight Room Additions	1,556,299	1,556,299	-
Capital Outlay	4,067,404	4,067,404	-
	\$ 56,000,000	\$ 53,857,497	\$ 2,142,502

Series 2019 Bond Update (\$14M)			
Bond Project	Bond Budget	Expenditures to date	Bond Balance
Leadership Support Center	9,223,716	6,864,562	2,359,155
Capital Outlay	4,776,284	2,671,909	2,104,375
	\$ 14,000,000	\$ 9,536,470	\$ 4,463,530
Interest Earned			\$ 2,383,908

Series 2020 Bond Update (\$165M)			
Bond Project	Bond Budget	Expenditures to date	Bond Balance
Intermediate North	67,243,667	24,132,636	43,111,031
Intermediate South	65,000,000	23,409,605	41,590,395
ESN Additions	4,465,062	4,027,068	437,994
ESS Additions	10,526,107	9,164,421	1,361,686
Transportation Center	4,106,894	87,265	4,019,629
Safety & Security	627,208	337,132	290,076
Facility Preservation	4,031,062	2,538,440	1,492,622
Capital Outlay	9,000,000	1,195,024	7,804,976
	\$ 165,000,000	\$ 64,891,591	\$ 100,108,409
Interest Earned			\$ 1,802,073