

**Barbers Hill ISD Bond Update
October 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	5,030,589	209,880
	\$ 45,000,000	\$ 44,790,119	\$ 209,881
Interest Earned			\$ 914,294

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	15,819,165	2,071,962
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	\$ 53,928,037	\$ 2,071,962

Series 2019 Bond Update (\$14M)			
Bond Project	Bond Budget	Expenditures to date	Bond Balance
Leadership Support Center	8,473,466	7,217,001	1,256,466
Capital Outlay	5,526,534	2,671,909	2,854,625
	\$ 14,000,000	\$ 9,888,909	\$ 4,111,091
Interest Earned			\$ 2,384,947

Series 2020 Bond Update (\$165M)			
Bond Project	Bond Budget	Expenditures to date	Bond Balance
Intermediate North	68,873,414	28,572,121	40,301,293
Intermediate South	65,000,000	26,822,155	38,177,845
ESN Additions	4,465,062	4,027,068	437,994
ESS Additions	10,526,107	9,220,145	1,305,962
Transportation Center	2,477,147	87,265	2,389,882
Safety & Security	627,208	337,132	290,076
Facility Preservation	4,031,062	2,565,859	1,465,203
Capital Outlay	9,000,000	1,429,217	7,570,783
	\$ 165,000,000	\$ 73,060,961	\$ 91,939,039
Interest Earned			\$ 1,823,093