

**Barbers Hill ISD Bond Update
February 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 | 31,033,545 | 30,569,696 | 463,849 |
| Capital Outlay | 4,776,620 | 4,759,876 | 16,744 |
| | \$ 45,000,000 | \$ 44,519,407 | \$ 480,593 |
| Interest Earned | | | \$ 907,724 |

| 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 | 13,524,636 | 13,342,604 | 182,032 |
| MS South Additions | 22,462,442 | 22,223,394 | 239,048 |
| Early Childhood Center | 11,425,094 | 11,425,094 | - |
| Technology Center | 570,711 | 570,711 | - |
| Capital Outlay | 2,017,117 | 2,017,117 | - |
| | \$ 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 | 32,102,633 | 31,849,735 | 252,898 |
| Leadership Support Center | 17,500,235 | 15,697,138 | 1,803,097 |
| Summer Campus Improvement | 688,041 | 635,434 | 52,607 |
| Weight Room Additions | 1,641,687 | 1,556,299 | 85,388 |
| Capital Outlay | 4,067,404 | 4,067,404 | - |
| | \$ 56,000,000 | \$ 53,806,010 | \$ 2,193,989 |

| Series 2019 Bond Update (\$14M) | | | |
|--|--------------------|-----------------------------|---------------------|
| Bond Project | Bond Budget | Expenditures to date | Bond Balance |
| Leadership Support Center | 8,514,997 | 446,315 | 8,068,682 |
| Capital Outlay | 5,485,003 | 3,757,117 | 1,727,886 |
| | \$ 14,000,000 | \$ 4,203,432 | \$ 9,796,568 |
| Interest Earned | | | \$ 2,327,046 |

| Series 2020 Bond Update (\$165M) | | | |
|---|--------------------|-----------------------------|---------------------|
| Bond Project | Bond Budget | Expenditures to date | Bond Balance |
| Intermediate North | 67,243,667 | 6,542,601 | 60,701,066 |
| Intermediate South | 65,000,000 | 6,228,345 | 58,771,655 |
| ESN Additions | 4,465,062 | 2,586,022 | 1,879,040.04 |
| ESS Additions | 10,526,107 | 5,575,325 | 4,950,782 |
| Transportation Center | 6,500,000 | 8,825 | 6,491,175 |
| Safety & Security | 627,208 | 263,757 | 363,451 |
| Facility Preservation | 1,637,956 | 276,776 | 1,361,180 |
| Capital Outlay | 9,000,000 | 26,900 | 8,973,100 |
| | \$ 165,000,000 | \$ 21,508,551 | \$ 143,491,449 |
| Interest Earned | | | \$ 1,182,807 |