

**Barbers Hill ISD Bond Update**  
**August 2021**

<b>Series 2014 Bond Update (\$45M)</b>			
<b>Bond Project</b>	<b>Bond Budget</b>	<b>Expenditures to date</b>	<b>Bond Balance</b>
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	4,984,035	256,434
	\$ 45,000,000	\$ 44,743,566	\$ 256,434
<b>Interest Earned</b>			<b>\$ 914,009</b>

<b>Series 2016 Bond Update (\$15M)</b>			
<b>Bond Project</b>	<b>Bond Budget</b>	<b>Expenditures to date</b>	<b>Bond Balance</b>
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)
<b>Interest Earned</b>			<b>\$ 83,000</b>

<b>Series 2017 Bond Update (\$50M)</b>			
<b>Bond Project</b>	<b>Bond Budget</b>	<b>Expenditures to date</b>	<b>Bond Balance</b>
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

<b>Series 2018 Bond Update (\$56M)</b>			
<b>Bond Project</b>	<b>Bond Budget</b>	<b>Expenditures to date</b>	<b>Bond Balance</b>
Early Childhood Center	31,849,735	31,849,735	-
Leadership Support Center	17,891,128	15,709,340	2,181,787
Summer Campus Improvement	635,434	635,434	-
Weight Room Additions	1,556,299	1,556,299	-
Capital Outlay	4,067,404	4,067,404	-
	\$ 56,000,000	\$ 53,818,212	\$ 2,181,787

<b>Series 2019 Bond Update (\$14M)</b>			
<b>Bond Project</b>	<b>Bond Budget</b>	<b>Expenditures to date</b>	<b>Bond Balance</b>
Leadership Support Center	9,223,716	6,171,866	3,051,850
Capital Outlay	4,776,284	2,671,909	2,104,375
	\$ 14,000,000	\$ 8,843,775	\$ 5,156,225
<b>Interest Earned</b>			<b>\$ 2,382,805</b>

<b>Series 2020 Bond Update (\$165M)</b>			
<b>Bond Project</b>	<b>Bond Budget</b>	<b>Expenditures to date</b>	<b>Bond Balance</b>
Intermediate North	67,243,667	21,625,728	45,617,939
Intermediate South	65,000,000	19,973,393	45,026,607
ESN Additions	4,465,062	4,013,196	451,866
ESS Additions	10,526,107	9,084,235	1,441,872
Transportation Center	4,106,894	87,265	4,019,629
Safety & Security	627,208	337,132	290,076
Facility Preservation	4,031,062	1,921,697	2,109,365
Capital Outlay	9,000,000	892,765	8,107,235
	\$ 165,000,000	\$ 57,935,410	\$ 107,064,590
<b>Interest Earned</b>			<b>\$ 1,780,325</b>