

**Barbers Hill ISD Bond Update
December 2022**

Series 2014 Bond Update (\$45M)			
Bond Project	Bond Budget	Expenditures	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	-
Capital Outlay	5,240,469	5,214,103	26,366
	\$ 45,000,000	\$ 44,973,634	\$ 26,366
Interest Earned			\$ 916,348

Series 2017 Bond Update (\$50M)			
Bond Project	Bond Budget	Expenditures	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	2,206,518	231,680
	\$ 50,000,000	\$ 49,768,320	\$ 231,680

Series 2018 Bond Update (\$56M)			
Bond Project	Bond Budget	Expenditures	Bond Balance
Early Childhood Center	31,849,735	31,849,735	-
Leadership Support Center	15,868,396	15,868,396	-
Summer Campus Improvement	635,434	635,434	-
Weight Room Additions	1,556,299	1,556,299	-
Capital Outlay	6,090,136	4,095,307	1,994,829
	\$ 56,000,000	\$ 54,005,171	\$ 1,994,829

Series 2019 Bond Update (\$14M)			
Bond Project	Bond Budget	Expenditures	Bond Balance
Leadership Support Center	10,539,189	10,328,487	210,702
Capital Outlay	3,460,811	2,672,608	788,203
	\$ 14,000,000	\$ 13,001,095	\$ 998,905
Interest Earned			\$ 2,398,414

Series 2020 Bond Update (\$165M)			
Bond Project	Bond Budget	Expenditures	Bond Balance
Intermediate North	67,657,556	64,719,960	2,937,596
Intermediate South	63,741,547	60,844,459	2,897,088
ESN Additions	4,465,062	4,409,981	55,081
ESS Additions	10,526,107	10,078,406	447,701
Transportation Center	6,352,039	2,863,705	3,488,334
Safety & Security	337,132	337,132	-
Facility Preservation	4,877,836	4,136,844	740,992
Capital Outlay	7,042,720	6,479,787	562,934
	\$ 165,000,000	\$ 153,870,275	\$ 11,129,725

Series 2022 Bond Update (\$112.5M)			
Bond Project	Bond Budget	Expenditures	Bond Balance
High School Addition	75,000,000	649,156	74,350,844
Safety & Security	4,542,720	-	4,542,720
Capital Outlay	32,957,280	-	32,957,280
	\$ 112,500,000	\$ 649,156	\$ 111,850,844
Interest Earned			\$ 2,298,676