

Barbers Hill ISD Bond Update
April 2020

Series 2014 Bond Update (\$45,000,000)			
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	30,273,991	759,554
Capital Outlay	4,776,620	4,759,876	16,744
	\$ 45,000,000	\$ 44,223,702	\$ 776,298
Interest Earned			\$ 910,853

Series 2016 Bond Update (\$15,000,000)			
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 (\$50,000,000)			
Bond Project	Bond Budget	Expenditures to date	Bond Balance
MS North Additions	13,524,636	13,329,535	195,101
MS South Additions	22,462,442	22,022,881	439,561
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	\$ 49,365,338	\$ 634,662

Series 2018 Bond Update (\$56,000,000)			
Bond Project	Bond Budget	Expenditures to date	Bond Balance
Early Childhood Center	32,102,633	29,392,013	2,710,620
Leadership Support Center	17,567,639	2,257,594	15,310,045
Summer Campus Improvements	688,041	626,774	61,267
Weight Room Additions	1,641,687	1,556,157	85,530
Capital Outlay	4,000,000	3,860,447	139,553
	\$ 56,000,000	\$ 37,692,985	\$ 18,307,015

Series 2019 Bond Update (\$14,000,000)			
Bond Project	Bond Budget	Expenditures to date	Bond Balance
Leadership Support Center	6,205,694	-	6,205,694
Capital Outlay	7,794,306	-	7,794,306
	\$ 14,000,000	\$ -	\$ 14,000,000
Interest Earned			\$ 2,021,270