

**Barbers Hill ISD Bond Update  
September 2023**

<b>Series 2014 Bond Update (\$45M)</b>			
<b>Bond Project</b>	<b>Bond Budget</b>	<b>Expenditures</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	-
Capital Outlay	5,240,469	5,214,103	26,366
	\$ 45,000,000	\$ 44,973,634	\$ 26,366
<b>Interest Earned</b>			<b>\$ 924,537</b>

<b>Series 2017 Bond Update (\$50M)</b>			
<b>Bond Project</b>	<b>Bond Budget</b>	<b>Expenditures</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	2,435,166	3,032
	\$ 50,000,000	\$ 49,996,968	\$ 3,032

<b>Series 2018 Bond Update (\$56M)</b>			
<b>Bond Project</b>	<b>Bond Budget</b>	<b>Expenditures</b>	<b>Bond Balance</b>
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	5,170,605	919,531
	\$ 56,000,000	\$ 55,080,469	\$ 919,531

<b>Series 2019 Bond Update (\$14M)</b>			
<b>Bond Project</b>	<b>Bond Budget</b>	<b>Expenditures</b>	<b>Bond Balance</b>
Leadership Support Center	10,539,189	10,486,514	52,675
Capital Outlay	3,460,811	2,672,608	788,203
	\$ 14,000,000	\$ 13,159,121	\$ 840,879
<b>Interest Earned</b>			<b>\$ 2,474,929</b>

<b>Series 2020 Bond Update (\$165M)</b>			
<b>Bond Project</b>	<b>Bond Budget</b>	<b>Expenditures</b>	<b>Bond Balance</b>
Intermediate North	66,356,413	65,168,485	1,187,928
Intermediate South	63,340,191	62,092,587	1,247,604
ESN Additions	4,409,981	4,409,981	-
ESS Additions	10,078,406	10,078,406	-
Transportation Center	5,502,039	4,904,333	597,706
Safety & Security	805,300	757,147	48,153
Facility Preservation	4,737,420	4,621,095	116,324
Capital Outlay	9,770,249	8,616,223	1,154,027
	\$ 165,000,000	\$ 160,648,256	\$ 4,351,743

<b>Series 2022 Bond Update (\$112.5M)</b>			
<b>Bond Project</b>	<b>Bond Budget</b>	<b>Expenditures</b>	<b>Bond Balance</b>
High School Addition	75,000,000	5,459,256	69,540,744
Safety & Security	7,270,249	-	7,270,249
Capital Outlay	30,229,751	99,508	30,130,243
	\$ 112,500,000	\$ 5,558,764	\$ 106,941,236
<b>Interest Earned</b>			<b>\$ 5,705,856</b>