

**Barbers Hill ISD Bond Update
July 2024**

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	5,235,761	4,708
	\$ 45,000,000	\$ 44,995,292	\$ 4,708
Interest Earned			\$ 956,124

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	2,438,198	-
	\$ 50,000,000	\$ 50,000,000	\$ -

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	5,491,749	598,386
	\$ 56,000,000	\$ 55,401,613	\$ 598,386

Series 2019 Bond Update (\$14M)			
Bond Project	Bond Budget	Expenditures	Bond Balance
Leadership Support Center	10,539,189	10,491,768	47,421
Capital Outlay	3,460,811	2,870,992	589,819
	\$ 14,000,000	\$ 13,362,760	\$ 637,240
Interest Earned			\$ 2,572,164

Series 2020 Bond Update (\$165M)			
Bond Project	Bond Budget	Expenditures	Bond Balance
Intermediate North	66,144,434	65,796,285	348,149
Intermediate South	63,538,577	63,275,922	262,655
ESN Additions	4,409,981	4,409,981	-
ESS Additions	10,078,406	10,078,406	-
Transportation Center	5,010,745	5,010,745	-
Safety & Security	337,132	337,132	-
Facility Preservation	5,489,168	5,489,168	-
Capital Outlay	9,991,557	9,946,921	44,636
	\$ 165,000,000.00	\$ 164,344,560	\$ 655,440

Series 2022 Bond Update (\$112.5M)			
Bond Project	Bond Budget	Expenditures	Bond Balance
High School Addition	75,000,000	40,358,720	34,641,280
Safety & Security	4,208,049	588,114	3,619,935
Facility Preservation	1,910,697	692,374	1,218,324
Capital Outlay	31,381,254	1,651,561	29,729,693
	\$ 112,500,000	\$ 43,290,769	\$ 69,209,231
Interest Earned			\$ 10,574,795