

Piedmont USD H1 Bond Program
 Citizen's Bond Oversight Committee

Authorization Summary as of: 6/30/2019
 Report Date: 9/26/2019

		Amount	
H1 Bond Authorization		11/8/2016 \$ 66,000,000	A
Issued to Date:	Series 2017	4/12/2017 \$ 26,000,000	B
Still to be Issued:	Series 2019	9/19/2019 \$ 30,000,000	
	Series 2021	Jan-21 \$ 10,000,000	
		40,000,000	C
Expenditures to Date:			
<u>FY 2016-17</u>			
	Bond Program - General	\$ 685,285	D
<u>FY 2017-18*</u>			
	Bond Program - Management	\$ 503,275	
	Bond Program - General	\$ 324,848	
	Safe Schools	\$ 218,723	
	Computer Lab	\$ 16,625	
	VRF Systems / Energy Efficiency	\$ 587,602	
	Misc Smaller Projects	\$ 52,384	
	STEAM & Theater Buildings	\$ 55,028	
	STEAM Building	\$ 1,311,424	
	Theater Building	\$ 613,261	
	Total for 2017-18	\$ 3,683,170	E
<u>FY 2018-19</u>			
	Bond Program - Management	\$ 544,988	
	Bond Program - General	\$ 146,105	
	Safe Schools	\$ 5,764	
	Computer Lab	\$ 105,761	
	VRF Systems / Energy Efficiency	\$ 268,708	
	Misc Smaller Projects	\$ 95,319	
	STEAM & Theater Buildings	\$ 549,415	
	STEAM Building	\$ 3,046,143	
	Theater Building	\$ 802,459	
	Total for 2018-19	\$ 5,564,663	F
Total Expended from Series 2017A to 6/30/19:		\$ 9,933,118	G=D+E+F
Funds Remaining from Series 2017A to 6/30/19:		\$ 16,066,882	H=B-G
STRS/PERS On-Behalf to 6/30/19		\$ 17,831	I
Interest received to 6/30/19:		\$ 662,335	J
Audit Adjustment from Prior Bond Measure (canceled AP):		\$ 29,739	K
Funds Available from Series 2017A for 2019-20:		\$ 16,776,788	L=H+I+J+K