

Piedmont USD H1 Bond Program
 Citizen's Bond Oversight Committee

Authorization Summary as of: 9/24/2020
 Report Date: 9/24/2020

		Amount		
H1 Bond Authorization		11/8/2016	\$ 66,000,000	A
Issued to Date:	Series 2017	4/12/2017	\$ 26,000,000	
	Series 2019	9/19/2019	\$ 30,000,000	
			\$ 56,000,000	B
Still to be Issued:	Series 2021	Jan-21	\$ 10,000,000	C
			66,000,000	
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
<u>FY 2019-20</u>				
	Bond Program - Management	\$ 532,585		
	Bond Program - General	\$ 451,603		
	Computer Lab	\$ 2,414		
	VRF Systems / Energy Efficiency	\$ 24,525		
	Misc Smaller Projects	\$ 7,425		
	STEAM & Theater Buildings	\$ 33,132		
	STEAM Building	\$ 23,890,410		
	Theater Building	\$ 255,112		
	Total for 2019-20		\$ 25,197,206	G

Total Expended from Series 2017A and Series 2019A to 6/30/20:	<u>\$ 35,130,324</u>	H=D+E+F+G
Funds Remaining from Series 2017A and 2019A to 6/30/20:	\$ 20,869,676	I=B-H
Interest received 7/1/2017-6/30/2020	\$ 1,334,958	J
Miscellaneous credits (PERS on-behalf, stale checks) 7/1/17-6/30/20	\$ 19,445	K
Audit Adjustment from Prior Bond Measure (canceled AP):	<u>\$ 29,739</u>	L
Funds Available from Series 2017A and 2019A for 2020-21:	<u>\$ 22,253,819</u>	M=I+J+K+L
Bonds To Be Issued in 2020-21:	10,000,000	C
Total Available for remaining bond program:	<u>\$ 32,253,819</u>	N = M+C