

Example Independent School District
Debt Transparency - Spent & Unspent Proceeds

Issue	Purpose	Refunding Proceeds Received	Refunding Proceeds Spent	New Money Proceeds Received	New Money Proceeds Spent	Total Proceeds Unspent
1999BLDG&REF	Refunding. Constructing, renovating, acquiring, and equipping school facilities	\$ 144,660	\$ 144,660	\$ 26,332,584	\$ 26,332,584	\$ -
2006REF	Refunding	9,934,096	9,934,096			-
2009REF	Refunding	4,456,692	4,456,692			-
2012REF	Refunding	9,932,833	9,932,833			-
2013REF	Refunding	27,212,175	27,212,175			-
2013BLDG	Constructing, renovating, acquiring, and equipping school facilities			67,500,000	67,032,309	467,691
2014BLDG	Constructing, renovating, acquiring, and equipping school facilities			9,500,000	9,500,000	-
2015BLDG	Constructing, renovating, acquiring, and equipping school facilities			9,500,000	9,500,000	-
2015REF	Refunding	8,497,015	8,497,015			-
2016MTN	Capital improvements, facility renovations, personal property/equipment			9,500,000	6,195,996	3,304,004