

Spring Hill 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 |
|--------------|---|-----------------------------|--------------------------|-----------------------------|--------------------------|------------------------|
| 2008BLDG | Constructing, renovating, acquiring, and equipping school facilities and Purchasing of Necessary Sites | \$ - | \$ - | \$ 29,000,000 | \$ 29,000,000 | \$ - |
| 2009BLDG | Constructing, renovating, acquiring, and equipping school facilities and Purchasing of Necessary Sites | | | 4,000,000 | 4,000,000 | - |
| 2011BLDG/REF | Refunding, Constructing, renovating, acquiring, and equipping school facilities and Purchasing of Necessary Sites | 2,262,056 | 2,262,056 | 2,700,000 | 2,700,000 | - |
| 2015REF | Refunding | 9,829,668 | 9,829,668 | - | - | |
| 2015QSCB | Constructing, renovating, acquiring, and equipping school facilities and Purchasing of Necessary Sites | | | 1,078,000 | 1,078,000 | - |
| 2015AREF | Refunding | 2,502,931 | 2,502,931 | - | - | - |
| 2016REF | Refunding | 9,870,311 | 9,870,311 | - | - | - |
| 2016QSCB | Constructing, renovating, acquiring, and equipping school facilities and Purchasing of Necessary Sites | | | 1,000,580 | 834,807 | 165,773 |