

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	100,580.00	-
2017REF	Refunding	9,859,723	9,859,723	-	-	-
2017QSCB	Constructing, renovating, acquiring, and equipping school facilities and Purchasing of Necessary Sites		-	2,451,500	1,387,392.00	1,064,108