

Anna 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
U/L Tax Sch Bldg & Ref Bds Ser 98	Refunding. Constructing, renovating, acquiring, and equipping school facilities	\$ 1,290,000	\$ 1,290,000	\$ 6,500,000	\$ 6,500,000	\$ -
U/L Tax Sch Bldg Bds Ser 2007	Constructing, renovating, acquiring, and equipping school facilities	\$ -	\$ -	\$ 15,000,000	\$ 15,000,000	\$ -
U/L Tax Sch Bldg Bds Ser 2008	Constructing, renovating, acquiring, and equipping school facilities	\$ -	\$ -	\$ 9,995,000	\$ 9,995,000	\$ -
U/L Tax Sch Bldg Bds Ser 2009	Constructing, renovating, acquiring, and equipping school facilities	\$ -	\$ -	\$ 6,250,000	\$ 6,250,000	\$ -
U/L Tax Ref Bds Ser 2009	Refunding	\$ 5,355,000	\$ 5,355,000	\$ -	\$ -	\$ -
U/L Tax Sch Bldg Bds Ser 2010	Constructing, renovating, acquiring, and equipping school facilities	\$ -	\$ -	\$ 5,800,000	\$ 5,800,000	\$ -
U/L Tax Sch Bldg Bds Ser 2010A	Constructing, renovating, acquiring, and equipping school facilities	\$ -	\$ -	\$ 16,896,583	\$ 16,896,583	\$ -
U/L Tax Sch Bldg Bds Ser 2011	Constructing, renovating, acquiring, and equipping school facilities	\$ -	\$ -	\$ 7,495,450	\$ 7,495,450	\$ -
U/L Tax Sch Bldg Bds Ser 2012	Refunding	\$ 3,500,000	\$ 3,500,000	\$ -	\$ -	\$ -
U/L Tax Ref Bds Ser 2013	Refunding	\$ 8,590,000	\$ 8,590,000	\$ -	\$ -	\$ -
U/L Tax Ref Bds Ser 2014	Refunding	\$ 7,440,000	\$ 7,440,000	\$ -	\$ -	\$ -
U/L Tax Ref Bds Ser 2015	Refunding	\$ 8,870,000	\$ 8,870,000	\$ -	\$ -	\$ -
U/L Tax Sch Bldg Bds Ser 2016	Constructing, renovating, acquiring, and equipping school facilities	\$ -	\$ -	\$ 14,940,000	\$ 14,940,000	\$ -
U/L Tax Sch Bldg & Ref Bds Ser 2016	Refunding. Constructing, renovating, acquiring, and equipping school facilities	\$ 9,145,000	\$ 9,145,000	\$ 20,320,000	\$ 17,963,775	\$ 2,356,225