

Melissa 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
2007 BLDG	Constructing, renovating, acquiring, and equipping school facilities	-	-	9,989,100	9,989,100	-
2008 BLDG	Constructing, renovating, acquiring, and equipping school facilities	-	-	3,000,000	3,000,000	-
2009 BLDG & REF	Refunding. Constructing, renovating, acquiring, and equipping school facilities	1,115,665	1,115,665	2,540,000	2,540,000	-
2012 REF	Refunding	2,486,860	2,486,860	-	-	-
2013 BLDG	Constructing, renovating, acquiring, and equipping school facilities	-	-	18,500,000	18,500,000	-
2014 REF	Refunding	9,766,192	9,766,192	-	-	-
2015 BLDG & REF	Refunding. Constructing, renovating, acquiring, and equipping school facilities	5,452,629	5,452,629	4,400,000	4,394,236	5,764
2016 BLDG & REF	Refunding. Constructing, renovating, acquiring, and equipping school facilities	12,917,101	12,917,101	40,000,000	-	40,000,000