

Slocum 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 |
|--------------|---|--|---|--|---|---------------------------------------|
| 2014 BLDG | Constructing, renovating, acquiring, and equipping school facilities | | | 3,300,000 | 3,300,000 | - |
| 2016 MTN | Capital improvements, facility renovations, personal property/equipment | | | 600,000 | 600,000 | - |
| 2016 TW | Capital improvements, facility renovations, personal property/equipment | | | 600,000 | 600,000 | - |