

**NEW WAVERLY ISD**

**Debt Transparency - Spent & Unspent Proceeds**

Issue	Purpose	Refunding Proceeds Received	Refunding Proceeds Spent	New Money Proceeds Received	New Money Proceeds Spent	Total Proceeds Unspent
Series 2010 Bond	Refunding	\$ 1,895,578	\$ 1,895,578	\$ -	\$ -	\$ -
Series 2012 Bond	Refunding	\$ 6,447,437.50	\$ 6,447,437.50	\$ -	\$ -	\$ -
Series 2013 Time Warrant	Repairs for Maintenance & Operations	\$ -	\$ -	\$ 408,000.00	\$ 408,000.00	\$ -
Series 2013 PPFC QZAB	Repairs for Maintenance & Operations	\$ -	\$ -	\$ 1,632,000.00	\$ 1,632,000.00	\$ -