

Lone Oak Independent School District
Debt Transparency - Spent & Unspent Proceeds
6/30/2020

Issue	Purpose	Refunding Proceeds Received	Refunding Proceeds Spent	New Money Proceeds Received	New Money Proceeds Spent	Total Proceeds Unspent
						\$ -
U/L Tax Ref Bds Ser 2012	Refunding	3,709,840.68	3,709,840.68	-	-	-
U/L Tax Ref Bds Ser 2015	Refunding	5,280,219.29	5,280,219.29	-	-	-
Time Warrant Ser 2017	Capital improvements, facility renovations, personal property/equipment	-	-	550,000.00	550,000.00	-