

Sulphur Springs Independent School District
Debt Transparency - Spent & Unspent Proceeds
August 31, 2018

Issue	Purpose	Refunding Proceeds Received	Refunding Proceeds Spent	New Money Proceeds Received	New Money Proceeds Spent	Total Proceeds Unspent
2009BLDG	Constructing, renovating, acquiring, and equipping school facilities			48,400,000	48,400,000	-
2013REF	Refunding	8,873,287	8,873,287			-
2016MTN	Stadium renovations & improvements; High School parking lot improvements			7,500,000	7,500,000	-
2017REF	Refunding	44,241,562	44,241,562			-