

**Sulphur Springs Independent School District**  
**Debt Transparency - Spent & Unspent Proceeds**  
**August 31, 2016**

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	-
2012REF	Refunding	1,908,918	1,908,918			-
2013REF	Refunding	8,873,287	8,873,287			-
2016MTN	Stadium renovations & improvements; High School parking lot improvements			7,500,000	1,088,210	6,411,790