

Prosper 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
2002 BLDG&REF	Refunding. Constructing, renovating, acquiring, and equipping school facilities	\$ 399,280	\$ 399,280	\$ 14,997,976	\$ 14,997,976	\$ -
2011 REF	Refunding	9,722,743	9,722,743	-	-	-
2012 REF	Refunding	8,753,974	8,753,974	-	-	-
2013 MTN	Capital improvements, facility renovations, personal property/equipment	-	-	9,600,000	9,600,000	-
2014 BLDG&REF	Refunding. Constructing, renovating, acquiring, and equipping school facilities	11,140,246	11,140,246	22,000,000	22,000,000	-
2014 REF	Refunding	45,826,085	45,826,085	-	-	-
2015 REF	Refunding	173,047,494	173,047,494	-	-	-
2016 BLDG	Constructing, renovating, acquiring, and equipping school facilities	-	-	75,000,000	75,000,000	-
2016 REF	Refunding	17,021,085	17,021,085	-	-	-
2017 BLDG	Constructing, renovating, acquiring, and equipping school facilities	-	-	125,000,000	125,000,000	-
2018 BLDG	Constructing, renovating, acquiring, and equipping school facilities	-	-	200,000,000	200,000,000	158,807,197