

Keene Independent School District
Debt Transparency - Spent & Unspent Proceeds
8/31/19

Issue	Purpose	Refunding Proceeds Received	Refunding Proceeds Spent	New Money Proceeds Received	New Money Proceeds Spent	Total Proceeds Unspent
2010 REF	Refunding	15,353,149	15,353,149		-	
2015 MTN	Capital Improvements, facility renovations, personal property/equipment		-	1,100,000	1,100,000	
2016 TIME WARRANTS	Capital Improvements, facility renovations, personal property/equipment		-	1,000,000	1,000,000	