

Chico Independent School District
Debt Transparency - Spent & Unspent Proceeds
8/31/2019

Issue	Purpose	Refunding Proceeds Received	Refunding Proceeds Spent	New Money Proceeds Received	New Money Proceeds Spent	Total Proceeds Unspent
2015 REF	Refunding	9,753,875	9,753,875			-
2016 REF	Refunding	7,719,993	7,719,993			-
2017 BLDG	Constructing, renovating, acquiring, and equipping school facilities	-	-	1,800,000	1,246,396	553,604