

CHICO 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
2015 REF	Refunding. Constructing, renovating, acquiring, and equipping school facilities	\$ 8,815,000	\$ 8,815,000	\$ -	\$ -	\$ -
2016 REF	Refunding. Constructing, renovating, acquiring, and equipping school facilities	6,925,000	6,925,000			-
2017BLDG	Capital improvements, facility renovations, personal property/equipment	-	-	1,800,000	599,066	1,200,934