

Keene 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
2010 REF	Refunding	15,353,149	15,353,149	-	-	-
2015 MTN	Capital Maintenance Expenses	-	-	1,100,000	1,100,000	-