

Elkhart 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
2009 BLDG	Constructing, renovating, acquiring, and equipping school facilities	\$ -	\$ -	\$ 16,000,000	\$ 16,000,000	\$ -
2016 MTN	Capital improvements, facility renovations, personal property/equipment	-	-	500,000	500,000	-
2017 REF	Refunding	9,807,595	9,807,595	-	-	-