

**TAHOE TRUCKEE UNIFIED SCHOOL DISTRICT
FINANCING CORPORATION
PROJECT STATUS
DECEMBER 13, 2023**

1. Debt Issuance
 - a. September 4, 2019 issued COPs with PAR amount of \$40,000,000
 - b. Proceeds were \$43,963,559
 - i. \$43,469,527 in Project Fund
 - ii. \$494,032 COI

2. 2019 COPs Project Expenditures

**Tahoe Truckee Unified School District
2019 COP Project Expenditures**

	Prior Expenditures	2022 - 2023 Expenditures	Total Expenditures
Truckee Elementary School Reconstruction	\$861,232.86	\$0.00	\$861,232.86
Tahoe Lake Elementary School Modular Addition	\$1,128,518.71	\$0.00	\$1,128,518.71
Kings Beach Elementary School Reconstruction	\$1,372,887.40	\$0.00	\$1,372,887.40
Tahoe Lake Elementary School Reconstruction	\$18,676,396.33	\$6,972.20	\$18,683,368.53
Truckee Elementary School Roofing Project	\$1,135,772.49	\$0.00	\$1,135,772.49
Glenshire Elementary School Gym Roof Project	\$411,983.58	\$0.00	\$411,983.58
Kings Beach Elementary School Roofing Project	\$1,019,954.20	\$0.00	\$1,019,954.20
Truckee High School Reconstruction	\$12,142,353.19	\$0.00	\$12,142,353.19
North Tahoe Improvements	\$41,089.36	\$625,254.02	\$666,343.38
Alder Creek Middle School Wellness Center	\$235,005.06	\$406,614.80	\$641,619.86
Alder Creek Middle School Roofing Project	\$703,486.67	\$980,089.87	\$1,683,576.54
Truckee High School Roofing Project	\$0.00	\$383,976.18	\$383,976.18
Truckee High School CTE Classroom Improvements	\$0.00	\$25,667.70	\$25,667.70
Sierra High School Kitchen Improvements	\$0.00	\$29,670.31	\$29,670.31
Transportation EV Charging Station	\$0.00	\$426.84	\$426.84
Truckee Elementary Portable Classroom and Various Kitchen Air Conditioning Upgrade	\$0.00	\$51,600.00	\$51,600.00
Bond Program Management	\$967,172.70	\$206,928.21	\$1,174,100.91
COP Cost of Issuance	\$488,686.51	\$0.00	\$488,686.51
Total	\$39,184,539.06	\$2,717,200.13	\$41,901,739.19

3. Debt Status
 - a. As of 06/30/23 there was \$36,785,000 in outstanding principal and an estimated \$20,589,900 in interest payments remaining.