

**TAHOE TRUCKEE UNIFIED SCHOOL DISTRICT  
FINANCING CORPORATION  
PROJECT STATUS  
DECEMBER 18, 2024**

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**

	<b>Prior Expenditures</b>	<b>2023 - 2024 Expenditures</b>	<b>Total Expenditures</b>
Truckee Elementary School Reconstruction	\$ 861,232.86	\$ -	\$ 861,232.86
Tahoe Lake Elementary School Modular Addition	\$ 1,128,518.71	\$ -	\$ 1,128,518.71
Kings Beach Elementary School Reconstruction	\$ 1,372,887.40	\$ -	\$ 1,372,887.40
Tahoe Lake Elementary School Reconstruction	\$ 18,683,368.53	\$ 4,403.03	\$ 18,687,771.56
Truckee Elementary School Roofing Project	\$ 1,135,772.49	\$ -	\$ 1,135,772.49
Glenshire Elementary School Gym Roof Project	\$ 411,983.58	\$ -	\$ 411,983.58
Kings Beach Elementary School Roofing Project	\$ 1,019,954.20	\$ -	\$ 1,019,954.20
Truckee High School Reconstruction	\$ 12,142,353.19	\$ -	\$ 12,142,353.19
North Tahoe Improvements	\$ 666,343.38	\$ 2,152,696.85	\$ 2,819,040.23
Alder Creek Middle School Wellness Center	\$ 641,619.86	\$ -	\$ 641,619.86
Alder Creek Middle School Roofing Project	\$ 1,683,576.54	\$ -	\$ 1,683,576.54
Truckee High School Roofing Project	\$ 383,976.18	\$ -	\$ 383,976.18
Truckee High School CTE Classroom Improvements	\$ 25,667.70	\$ -	\$ 25,667.70
Sierra High School Kitchen Improvements	\$ 29,670.31	\$ -	\$ 29,670.31
Transportation EV Charging Station	\$ 426.84	\$ 6,539.44	\$ 6,966.28
Truckee Elementary Portable Classroom and Various Kitchen Air Conditioning Upgrade	\$ -	\$ 399,604.00	\$ 399,604.00
Bond Program Management	\$ 1,174,100.91	\$ 78,514.26	\$ 1,252,615.17
COP Cost of Issuance	\$ 494,033.00	\$ -	\$ 494,033.00
<b>Total</b>	<b>\$ 41,855,485.68</b>	<b>\$ 2,641,757.58</b>	<b>\$ 44,497,243.26</b>

3. Debt Status
  - a. As of 06/30/24 there was \$22,975,000 in outstanding principal and an estimated \$10,435,600 in interest payments remaining.