

Measure J Series A Financial Status

Twin Rivers USD GO Bonds 2022 Election, Series A

Account Activity: March 1, 2023 through September 15, 2025

Amount of Bond	Interest Earned	Expended	Encumbered	Remaining Balance
\$ 39,880,000.00	\$ 5,502,773.00	\$ (30,606,590.25)	\$ (7,303,774.75)	\$ 7,472,408.00

Breakdown of Series A Bond Project Expenditures

Cost of Issuance	\$ 286,849.00	\$ -
CCAA HS Hardcourts	\$ 2,741,191.70	\$ -
CCAA HS HVAC	\$ 2,252,298.68	\$ -
Foothill HS HVAC	\$ 1,902,371.58	\$ -
Foothill Ranch MS Hardcourts	\$ 3,945,390.23	\$ 249,422.94
Grant HS Building Improvements	\$ 24,519.00	\$ 856,396.00
Grant HS Exterior Paint	\$ 57,530.00	\$ 161,550.00
Grant HS Hardcourts	\$ 1,288,266.15	\$ 6,016,718.31
Grant HS Roofing	\$ 561,247.92	\$ 19,687.50
Highlands HS Exterior Paint	\$ 361,996.81	\$ -
Highlands HS Hardcourts	\$ 27,753.00	\$ -
Highlands HS HVAC	\$ 1,162,156.21	\$ -
Highlands HS Roofing	\$ 882,079.78	\$ -
MLK Academy Fencing	\$ 485,262.67	\$ -
MLK Hardcourts	\$ 1,250.00	\$ -
Norwood Cafe Addition	\$ 2,484,075.19	\$ -
Norwood Exterior Paint	\$ 219,261.00	\$ -
Norwood HVAC	\$ 3,628,718.47	\$ -
Norwood Roofing	\$ 680,507.20	\$ -
Rio Linda HS Exterior Paint	\$ 688,257.25	\$ -
Rio Linda HS Fencing	\$ 390,951.77	\$ -
Rio Linda Prep Exterior Paint	\$ 337,309.95	\$ -
Rio Linda Prep HVAC	\$ 3,413,446.00	\$ -
Rio Tierra Jr HS Exterior Paint	\$ 362,141.20	\$ -
Rio Tierra Jr HS Fencing	\$ 752,993.01	\$ -
Rio Tierra Jr HS Roofing	\$ 1,217,384.16	\$ -
Vista Nueva HS Fencing	\$ 450,132.32	\$ -
Vista Nueva HS Hardcourts	\$ 1,250.00	\$ -

MEASURE K

Twin Rivers USD GO Bonds 2022 Election, Series A

Account Activity: March 1, 2023 through September 15, 2025

Amount of Bond	Interest Earned	Expended	Encumbered	Remaining Balance
\$39,855,000	\$6,363,084	\$ (32,843,566.98)	\$ (10,361,672.54)	\$ 3,012,844.48

Breakdown of Series A Bond Project Expenditures

Cost of Issuance	\$	310,549.00	\$	-
Babcock ES Fencing	\$	242,012.21	\$	-
Babcock ES Flooring	\$	151,617.58	\$	-
Castori ES Fencing	\$	455,259.82	\$	-
Castori ES Hardcourts	\$	1,250.00	\$	-
Dry Creek ES Hardcourts	\$	1,250.00	\$	-
Fairbanks ES Fencing	\$	224,729.50	\$	-
Foothill Oaks ES Fencing	\$	617,931.08	\$	-
Garden Valley ES Cafeteria/Admin Bldg	\$	4,730,543.68	\$	4,278,987.80
Garden Valley ES HVAC	\$	748,875.26	\$	-
Garden Valley ES Roofing	\$	453,503.29	\$	-
Hagginwood ES Flooring	\$	176,381.16	\$	-
Hagginwood ES Kitchen Mod	\$	1,631,244.74	\$	994,170.76
Hillsdale Fencing	\$	33,798.00	\$	-
Joyce ES Kitchen Mod	\$	2,387,512.76	\$	1,187,349.53
Kohler ES Hardcourts	\$	1,250.00	\$	-
Las Palmas HVAC	\$	2,413,575.90	\$	-
Las Palmas East/West Flooring	\$	1,790,788.08	\$	860,443.89
Madison ES Fencing	\$	178,547.00	\$	-
Madison ES Hardcourts	\$	1,116,024.20	\$	-
Madison ES Kitchen Mod	\$	2,016,533.95	\$	1,231,812.18
Madison ES Roofing	\$	570,377.58	\$	-
Morey Ave Roofing	\$	594,113.93	\$	-
Northwood ES Flooring	\$	116,571.57	\$	-
Northwood ES Hardcourts	\$	1,250.00	\$	-
Oakdale ES Exterior Painting	\$	284,484.90	\$	-
Oakdale ES Fencing	\$	291,636.28	\$	108,484.92
Oakdale ES Flooring	\$	418,990.47	\$	-
Regency Park ES Fencing	\$	231,009.84	\$	-
Regency Park ES Flooring	\$	382,573.10	\$	-
Regency Park ES Roofing	\$	75,520.00	\$	-
Ridgepoint ES Kitchen Mod	\$	1,685,577.16	\$	676,810.21
Sierra View ES Exterior Painting	\$	370,085.39	\$	-
Sierra View Hardcourts	\$	1,250.00	\$	-
Smythe K-6 Kitchen Mod	\$	1,775,661.08	\$	21,875.31
Smythe K-6 Roofing	\$	1,110,903.97	\$	-
Strauch ES Roofing	\$	845,701.02	\$	-
Vineland ES Fencing	\$	130,173.50	\$	398,656.50
Westside ES Hardcourts	\$	2,292,458.68	\$	426,795.46
Westside ES Kitchen Mod	\$	1,707,644.97	\$	-
Woodlake ES Exterior Painting	\$	177,666.50	\$	176,285.98
Woodlake ES Flooring	\$	95,489.83	\$	-
Woodlake ES Hardcourts	\$	1,250.00	\$	-