

Total amount expended to 6/30/2023: **\$1,210,796.13**

Breakdown:

<i>Plaintiff's Attorney's Fees</i>	200,000.00
County Counsel Fees	60,803.40
Reim CRPD (eligible related election costs)	93,216.00
<i>Net Reimbursement to tax payers*</i>	<i>163,658.25</i>
CP Ballfield #3 Fence & Gate Improvement	12,320.00
CP Bocce Ball Courts Development	11,935.49
CP Playground Project	112,218.00
CP Vets Hall Roof	49,083.00
Master Plan - Consultant (Gates)	90,823.37
CEQA - Master Plan (County)	4,606.00
LSCC Asphalt & Play Area Improvement	44,546.24
LSCC Gas Line Improvement	92,599.00
LSCC Gym Roof	59,621.00
SJ - Jensen Lower Parking Improvement	24,800.00
Public Opinion Survey	12,500.00
LSCC 300W West Roof Improvement	34,928.00
CP Vets Hall Improvements	27,511.35
Financial Planning Service -Urban Futures	25,000.00
CEQA (County) - Master Plan	5,000.00
Election Services-Cnty ROV (GOBond 11/2022)	34,422.03
LSCC Irrigation Imp (Backflow)	19,500.00
Reim GF (Sutter Community Garden Fence)	31,705.00
	<u>1,210,796.13</u>

Original Deposit*

Deposit - SCI for reim to tax payers	200,000.00
Net checks issued	<u>(163,658.25)</u>
Amount returned to the District	36,341.75