

Visalia Area 2022 Bond Projects 2nd Quarter FY2025/2026

	Item	Original Project Budgets	Current Budget	Current Quarter	Paid & Encumbered to Date	Available Balance	Est. Completion Date	Comments
1	Visalia GO Bond	95,000,000	\$95,000,000	958,280.23	\$ 20,256,677	74,743,323		
2	Interest			892,112.81				Interest Total to Date \$4,928,972
Totals		95,000,000	95,000,000	1,850,393	20,256,677	74,743,323		

