| | | | | 37,279,407 | <u>Notes</u> 1 | | | |
|--|----------------|--|----------|---|-------------------|--|--|--|
| Interest Earning & Other Revenue | \$ \$ \$ | 65,000,000 65,000,000 (510,000) 3,519,000 | \$ | 133,009,000 | 2 2 2 2 | | | |
| Projected Available Funds | | | \$ | 170,288,407 | | | | |
| Less Expenses to Date <u>Ourrent budget balance</u> | | | \$ \$ | 1,652,929,646 (1,585,727,506) 67,202,140 | 3 3 | | | |
| Projected Cash Balance June 2021 | | | \$ | 103,086,266 | | | | |
| State Facility Grants Pending State Approval | | | | | | | | |
| | \$ | 23,400,090 | | | 4 | | | |
| Items Pending Board Approval | | | | | | | | |
| Future Bond Sale 2020 Measure R 2022-2023 Estimated Central Cost 2022-2023 Estimated Other Revenue | \$ \$ \$ | 575,000,000 5,927,011 2,530,000 | | | 6 2 | | | |



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT Bond Program Financial Status As of May 31, 2020

Note 1 Adjusted Cash Balance

| Description | Amount | Comments |
|---|-------------------|----------------------------|
| Cash & Equivalents Building Fund 21 | \$ 37,751,087 | Α |
| Cash & Equivalents County School Facilities Fund 35 | \$ - | В |
| Cash with Fiscal Agent (contract retentions) | \$ 5,447,617 | C 3rd-Party held Retention |
| Accounts Receivable | \$ - | |
| Accounts Payable | \$ - | D |
| Contract Retention | \$ (5,919,297) | C District held Retention |
| Adjusted Cash Balance | \$ 37,279,407 | |

Comments

- A. The cash balance is reflective of financial data from MUNIS.
- B. California School Facilities Grants are deposited into the County School Facilities Fund 35 and subsequently transferred to the Building Fund 21.
- C. This liability is deducted from the contractor's process payment and retained; it is deposited in a Third party escrow account or accumulated and held by the district. The amounts are reflective of financial data from MUNIS.
- D. Accounts payable is reflective of financial data from MUNIS.

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WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT Bond Program Financial Status As of May 31, 2020

| FY2020 | \$ 65,000,000 | \$ 65,000,000 | \$ (510,000) | \$ | 149,000 | \$ | 129,639,000 |
|----------------------|------------------|------------------|-----------------|----------|------------------------|----------|--------------------------|
| FY2021 Sub-Totals | \$ 65,000,000 | \$ 65,000,000 | \$ (510,000) | \$ \$ | 3,370,000 3,519,000 | \$ \$ | 3,370,000 133,009,000 |
| FY2022 | | | | \$ | 1,530,000 | \$ | 1,530,000 |
| FY2023 Sub-Total | \$ - | \$ - | \$ - | \$ \$ | 1,000,000 2,530,000 | \$ \$ | 1,000,000 2,530,000 |

Grand Total



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT **Bond Program Financial Status** As of May 31, 2020

Project Type FMP 2016

Current Budget