WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Bond Program Financial Status
As of July 31, 2021 with FY 2021 Preliminary Closing

				Notes
			235,807,484	**1**
	$	225,000,000		**2**
Less: Cost of Issuance	$	(510,000)		**2**
Interest Earning & Other Revenue	$	1,845,000	$ 226,335,000	**2**
Projected Available Funds			**$ 462,142,484**	
Budget Balance				
Board Approved Budget			$ 1,765,061,243	**3**
Less Expenses to Date			$ (1,617,032,461)	**3**
Current budget balance			**$ 148,028,782**	
Projected Cash Balance June 2023			**$ 314,113,703**	

*The Projected Cash Balance June 2023 is less $510,000 due to the Cost of Bond Issuance is included both Revenue and Board Approved Budget (Central Program Budget).

State Facility Grants Pending State Approval

Estimated after current planning period:	$	12,340,748	**4**

Bond Sale 2020 Measure R	$	275,000,000

		Amount	Comments
	$	235,827,785	**A**
	$	-	**B**
Cash with Fiscal Agent (contract retentions)	$	1,465,437	**C**
Accounts Receivable	$	-	
Accounts Payable	$	-	**D**
Contract Retention	$	(1,485,738)	**C**
Adjusted Cash Balance	**$**	**235,807,484**	

A. The cash balance is reflective of financial data from MUNIS.

Note 2 Projected Revenues

Fiscal Year	Bond Sales 2020 Measure R			Total
FY2021			$	-
FY2022		$ 845,000	$	845,000
FY2023	$ 225,000,000	$ (510,000)	$ 1,000,000	$ 225,490,000
Grand Total	**$ 225,000,000**	**$ (510,000)**	**$ 1,845,000**	**$ 226,335,000**