

BONDS KPI SUMMARY

Bond Information (Key Performance Indicators) for WCCUSD Bond Program as of 01/30/15

Table 1

Bond Authorizations	Voter Approved		Bonds Issued					Matching Funds Received (\$) Table 2	Bond Principal Re-Paid		Bond Interest Paid
	Month Year	Amount (\$)	Latest Issue Month Year	Total Measure Amount Issued (\$)	Tax Rate Per \$100K	Measure Amount Spent (\$)	Measure Amount Not Yet Issued (\$)		Amount Re-Paid (\$)	Finish Month Year	Amount Paid (\$)
Measure E	Jun 1998	40,000,000		40,000,000	\$8.70	\$40,000,000	-	-	18,020,000	Aug 2025	24,082,621
Measure M	Nov 2000	150,000,000		150,000,000	\$55.60	\$150,000,000	-	-	57,660,000	Aug 2032	72,437,188
Measure D	Mar 2002	300,000,000	Jun 2004	299,997,483	\$60.00	\$299,997,483	2,517	-	60,888	Aug 2034	86,571,536
Measure J	Nov 2006	400,000,000	Jun 2010	322,409,709	\$60.00	\$322,409,709	77,590,291	-	5,305,000	Aug 2036	97,075,471
Measure D-2010	Jun 2010	380,000,000	Oct 2013	140,000,000	\$48.00	\$139,475,692	240,000,000	-	15,655,000	Aug 2045	14,665,831
Measure E-2012	Nov 2012	360,000,000	Oct 2013	85,000,000	\$48.00	\$52,278,935	275,000,000	-	7,750,000	Aug 2045	3,206,772
Grand Totals		\$ 1,630,000,000		\$1,037,407,192	\$280.30	\$1,004,161,819	\$592,592,808	\$180,827,919	\$104,450,888		\$298,039,419

Table 2

Funds Received From Other Sources Categories and Amounts (\$)	
State Revenues Fund 35	\$ 125,699,556
State Seismic Fund 35	\$ 13,902,896
Developers' Fees Fund 25	\$ 24,900,038
Bond Interest Fund 21	\$ 16,325,429.00
Total Funds	\$ 180,827,919

Note: Table 2 Other Sources are as of June 30, 2014.

Table 3

Construction Program Funds Categories	Construction Program Available Cash On Hand (\$)
Bond Funds	\$33,245,373
Matching Funds	\$0
Total Funds	\$33,245,373

Table 4

Construction Program Average Monthly Spending (Last Six Months) (\$)
\$11,406,730