

CITIZENS' OVERSIGHT COMMITTEE
REVENUE BOND CONSTRUCTION - FUND 43

July 1, 2021 - February 28, 2023

	Pro Forma Budget	Adjustments	Adjusted Budget	Revenues/Expenses 7/01/21 - 6/30/22	Current Year Revenues/Expenses 7/01/22 - 6/30/23	Total Cumulative Revenues/Expenses	Remaining Balance
REVENUES							
Par Amount of Bonds	298,000,000	0	298,000,000	49,786,219	0	49,786,219	248,213,781
Interest	5,960,000	0	5,960,000	211,286	544,066	755,352	5,204,648
TOTAL REVENUES	303,960,000	0	303,960,000	49,997,505	544,066	50,541,571	253,418,429
EXPENSES							
Center For Excellence	30,363,445	0	30,363,445	4,092	18,192	22,284	30,341,161
Campus-wide Improvements	28,037,618	0	28,037,618	0	0	0	28,037,618
Student Union/Dining Hall/IS	28,084,749	0	28,084,749	0	0	0	28,084,749
CTE Building	78,967,765	0	78,967,765	0	0	0	78,967,765
Classroom Building	56,612,174	0	56,612,174	0	0	0	56,612,174
STEM/Science Building	75,894,249	0	75,894,249	0	0	0	75,894,249
Other Non-Capital Expenses	6,000,000	0	6,000,000	369,853	173,017	542,870	5,457,130
Total Expenses	303,960,000	0	303,960,000	373,945	191,209	565,154	303,394,846