

CITIZENS' OVERSIGHT COMMITTEE
REVENUE BOND CONSTRUCTION - FUND 43

July 1, 2021 - February 28, 2025

	Pro Forma Budget	Adjustments	Adjusted Budget	Revenues/Expenses 7/01/21 - 6/30/24	Current Year Revenues/Expenses 7/01/24 - 6/30/25	Total Cumulative Revenues/Expenses	Remaining Balance
REVENUES							
Par Amount of Bonds	298,000,000	0	298,000,000	49,786,219	99,357,300	149,143,519	148,856,481
Interest	5,960,000	2,500,000	8,460,000	3,732,946	2,600,039	6,332,985	2,127,015
TOTAL REVENUES	303,960,000	2,500,000	306,460,000	53,519,165	101,957,339	155,476,504	150,983,496
EXPENSES							
Center For Excellence	30,363,445	0	30,363,445	22,285	0	22,285	30,341,160
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	165,384	4,427	169,811	75,724,438
Other Non-Capital Expenses	6,000,000	0	6,000,000	1,089,583	114,171	1,203,754	4,796,246
Total Expenses	303,960,000	0	303,960,000	1,277,253	118,598	1,395,851	302,564,149