

**CITIZENS' OVERSIGHT COMMITTEE**

**BOND FINANCIAL REPORT  
REVENUE BOND CONSTRUCTION FUND**

July 1, 2021 - February 28, 2026

	Pro Forma Budget	Adjustments	Adjusted Budget	Revenues/Expenses 7/01/21 - 6/30/25	Current Year Revenues/Expenses 7/01/25 - 6/30/26	Total Cumulative Revenues/Expenses	Remaining Balance
<b>REVENUES</b>							
Par Amount of Bonds	298,000,000	-	298,000,000	149,143,519	-	149,143,519	148,856,481
Interest	5,960,000	7,161,038	13,121,038	9,121,038	3,820,381	12,941,419	179,619
<b>TOTAL REVENUES</b>	<b>303,960,000</b>	<b>7,161,038</b>	<b>311,121,038</b>	<b>158,264,557</b>	<b>3,820,381</b>	<b>162,084,938</b>	<b>149,036,100</b>
<b>EXPENSES</b>							
Center For Excellence	30,363,445	(30,330,730)	32,715	22,285	10,430	32,715	-
Campus-wide Improvements	28,037,618	-	28,037,618	-	-	-	28,037,618
Student Union/Dining Hall	28,084,749	-	28,084,749	-	-	-	28,084,749
CTE Building	78,967,765	(18,967,765)	60,000,000	-	943,254	943,254	59,056,746
Classroom Building/IS	56,612,174	17,353,782	73,965,956	-	-	-	73,965,956
Science Building/Veterans Success Center	75,894,249	39,105,751	115,000,000	2,254,940	3,101,409	5,356,349	109,643,651
Other Non-Capital Expenses	6,000,000	-	6,000,000	1,335,665	119,096	1,454,761	4,545,239
<b>TOTAL EXPENSES</b>	<b>303,960,000</b>	<b>7,161,038</b>	<b>311,121,038</b>	<b>3,612,890</b>	<b>4,174,189</b>	<b>7,787,079</b>	<b>303,333,959</b>