

CITIZENS' OVERSIGHT COMMITTEE
REVENUE BOND CONSTRUCTION - FUND 43

July 1, 2021 - February 29, 2024

	Pro Forma Budget	Adjustments	Adjusted Budget	Revenues/Expenses 7/01/21 - 6/30/23	Current Year Revenues/Expenses 7/01/23 - 6/30/24	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	1,650,080	1,008,961	2,659,041	3,300,959
TOTAL REVENUES	303,960,000	0	303,960,000	51,436,299	1,008,961	52,445,260	251,514,740
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	0	91,530	91,530	75,802,719
Other Non-Capital Expenses	6,000,000	0	6,000,000	573,244	100,283	673,527	5,326,473
Total Expenses	303,960,000	0	303,960,000	595,529	191,813	787,342	303,172,658