

CITIZENS' OVERSIGHT COMMITTEE						
REVENUE BOND CONSTRUCTION - MEASURE Y FUND 43						
July 1, 2021 - June 30, 2022						
	Pro Forma Budget	Adjustments	Adjusted Budget	Revenues/Expenses 7/01/21 - 6/30/22	Total Cumulative Revenues/Expenses	Remaining Balance
REVENUES						
Par Amount of Bonds	298,000,000	0	298,000,000	49,786,219	49,786,219	248,213,781
Interest	5,960,000	0	5,960,000	211,286	211,286	5,748,714
TOTAL REVENUES	303,960,000	0	303,960,000	49,997,506	49,997,506	253,962,494
EXPENSES						
Center For Excellence	30,363,445	0	30,363,445	4,093	4,093	30,359,353
Campus-wide Improvements	28,037,618	0	28,037,618	0	0	28,037,618
Student Union/Dining Hall/IS	28,084,749	0	28,084,749	0	0	28,084,749
CTE Building	78,967,765	0	78,967,765	0	0	78,967,765
Classroom Building	56,612,174	0	56,612,174	0	0	56,612,174
STEM/Science Building	75,894,249	0	75,894,249	0	0	75,894,249
Other Non-Capital Expenses	6,000,000	0	6,000,000	369,853	369,853	5,630,147
Total Expenses	303,960,000	0	303,960,000	373,946	373,946	303,586,055