

CITIZENS' OVERSIGHT COMMITTEE
REVENUE BOND CONSTRUCTION - FUND 43

July 1, 2021 - June 30, 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	1,438,794	1,650,080	4,309,920
TOTAL REVENUES	303,960,000	0	303,960,000	49,997,505	1,438,794	51,436,299	252,523,701
EXPENSES							
Center For Excellence	30,363,445	0	30,363,445	4,092	18,193	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	0	0	75,894,249
Other Non-Capital Expenses	6,000,000	0	6,000,000	369,853	203,391	573,244	5,426,756
Total Expenses	303,960,000	0	303,960,000	373,945	221,584	595,529	303,364,471