

**CITIZENS' OVERSIGHT COMMITTEE**  
**REVENUE BOND CONSTRUCTION - FUND 43**

July 1, 2021 - June 30, 2023

|                              | Pro Forma Budget   | Adjustments | Adjusted Budget    | Revenues/Expenses<br>7/01/21 - 6/30/22 | Current Year<br>Revenues/Expenses<br>7/01/22 - 6/30/23 | Total Cumulative<br>Revenues/Expenses | Remaining Balance  |
|------------------------------|--------------------|-------------|--------------------|--|--|---------------------------------------|--------------------|
| <b>REVENUES</b>              |                    |             |                    |  |  |                                       |                    |
| 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          |
| <b>TOTAL REVENUES</b>        | <b>303,960,000</b> | <b>0</b>    | <b>303,960,000</b> | <b>49,997,505</b>                      | <b>1,438,794</b>                                       | <b>51,436,299</b>                     | <b>252,523,701</b> |
| <b>EXPENSES</b>              |                    |             |                    |  |  |                                       |                    |
| 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          |
| <b>Total Expenses</b>        | <b>303,960,000</b> | <b>0</b>    | <b>303,960,000</b> | <b>373,945</b>                         | <b>221,584</b>   | <b>595,529</b>                        | <b>303,364,471</b> |