

CITIZENS' OVERSIGHT COMMITTEE							
REVENUE BOND CONSTRUCTION - FUND 43							
July 1, 2021 - June 30, 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	2,082,866	3,732,946	2,227,054
TOTAL REVENUES	303,960,000	0	303,960,000	51,436,299	2,082,866	53,519,165	250,440,835
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	165,384	165,384	75,728,865
Other Non-Capital Expenses	6,000,000	0	6,000,000	573,244	516,339	1,089,583	4,910,417
Total Expenses	303,960,000	0	303,960,000	595,529	681,724	1,277,253	302,682,747