

**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
<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	1,650,080	2,082,866	3,732,946	2,227,054
<b>TOTAL REVENUES</b>	<b>303,960,000</b>	<b>0</b>	<b>303,960,000</b>	<b>51,436,299</b>	<b>2,082,866</b>	<b>53,519,165</b>	<b>250,440,835</b>
<b>EXPENSES</b>							
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
<b>Total Expenses</b>	<b>303,960,000</b>	<b>0</b>	<b>303,960,000</b>	<b>595,529</b>	<b>681,724</b>	<b>1,277,253</b>	<b>302,682,747</b>