

CITIZENS' OVERSIGHT COMMITTEE								
REVENUE BOND CONSTRUCTION - FUND 43								
July 1, 2021 - November 30, 2022								
	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	199,229	410,516	5,549,484	
TOTAL REVENUES	303,960,000	0	303,960,000	49,997,506	199,229	50,196,735	253,763,265	
EXPENSES								
Center For Excellence	30,363,445	0	30,363,445	4,093	7,685	11,777	30,351,668	
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	78,050	447,903	5,552,097	
Total Expenses	303,960,000	0	303,960,000	373,946	85,734	459,680	303,500,320	