

CITIZENS' OVERSIGHT COMMITTEE
REVENUE BOND CONSTRUCTION - FUND 43

July 1, 2021 - November 30, 2024

	Pro Forma Budget	Adjustments	Adjusted Budget	Revenues/Expenses 7/01/21 - 6/30/24	Current Year Revenues/Expenses 7/01/24 - 6/30/25	Total Cumulative Revenues/Expenses	Remaining Balance
REVENUES							
Par Amount of Bonds	298,000,000	0	298,000,000	49,786,219	99,357,300	149,143,519	148,856,481
Interest	5,960,000	0	5,960,000	3,732,946		3,732,946	2,227,054
TOTAL REVENUES	303,960,000	0	303,960,000	53,519,165	99,357,300	152,876,465	151,083,535
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	165,384	0	165,384	75,728,865
Other Non-Capital Expenses	6,000,000	0	6,000,000	1,089,583	55,307	1,144,890	4,855,110
Total Expenses	303,960,000	0	303,960,000	1,277,253	55,307	1,332,560	302,627,440