

CITIZENS' OVERSIGHT COMMITTEE

BOND FINANCIAL REPORT REVENUE BOND CONSTRUCTION FUND

July 1, 2021 - October 31, 2025

	Pro Forma Budget	Adjustments	Adjusted Budget	Revenues/Expenses 7/01/21 - 6/30/25	Current Year Revenues/Expenses 7/01/25 - 6/30/26	Total Cumulative Revenues/Expenses	Remaining Balance
REVENUES							
Par Amount of Bonds	298,000,000	0	298,000,000	149,143,519	0	149,143,519	148,856,481
Interest	5,960,000	7,161,038	13,121,038	9,121,038	3,820,381	12,941,419	179,619
TOTAL REVENUES	303,960,000	7,161,038	311,121,038	158,264,557	3,820,381	162,084,938	149,036,100
EXPENSES							
Center For Excellence	30,363,445	0	30,363,445	22,285	10,430	32,715	30,330,730
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	45,000	45,000	78,922,765
Classroom Building	56,612,174	0	56,612,174	0	0	0	56,612,174
STEM/Science Building	75,894,249	7,161,038	83,055,287	2,254,940	2,417,538	4,672,478	78,382,809
Other Non-Capital Expenses	6,000,000	0	6,000,000	1,335,665	59,969	1,395,634	4,604,366
TOTAL EXPENSES	303,960,000	7,161,038	311,121,038	3,612,890	2,532,937	6,145,827	304,975,211