

Revenue/Expense Detail

| | Adopted General Fund | Adopted Other Funds | Proposed General Fund | Proposed Other Funds |
|------------------------------|-------------------------|------------------------|--------------------------|-------------------------|
| Program Expenses | 2021 | 2021 | 2022 | 2022 |
| Personnel | \$0 | \$0 | \$0 | \$2,920,122 |
| Contractual Services | \$0 | \$0 | \$0 | \$382,382,259 |
| Materials & Supplies | \$0 | \$0 | \$0 | \$780 |
| Unappropriated & Contingency | \$0 | \$0 | \$0 | \$50,738,635 |
| Total GF/non-GF | \$0 | \$0 | \$0 | \$436,041,796 |
| Program Total: | \$0 | | \$436,041,796 | |
| Program FTE | 0.00 | 0.00 | 0.00 | 10.00 |

| Program Revenues | | | | |
|---------------------------|------------|------------|------------|----------------------|
| Beginning Working Capital | \$0 | \$0 | \$0 | \$436,041,796 |
| Total Revenue | \$0 | \$0 | \$0 | \$436,041,796 |

Explanation of Revenues

Revenue from the sale of General Obligation Bonds 2021A (Tax-exempt) and 2021B (Federally Taxable)

Significant Program Changes

Last Year this program was: