

Performing Arts Center Fund
 Budget Summary
 November 3, 2014 (as amended)

	Budget	Spent to date	Contracts Encumbered	Unencumbered Balance
<u>Expenditures</u>				
Land Acquisition	\$ 11,500,000	\$ 11,489,994	\$ 2,500	\$ 7,506
Maintenance & Operations (including leasing, demolition, and design & architectural services)	5,921,000	461,493	4,144,425	1,315,082
Debt Service	645,000	79,493	76,000	489,507
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	\$ 18,066,000	\$ 12,030,980	\$ 4,222,925	\$ 1,812,095

	Budget	Revenue to date	Balance
<u>Revenue</u>			
Loan Proceeds	\$ 11,500,000	\$ 11,500,000	\$ -
Donations & Contributions	5,333,000	223,895	5,109,105
Rental & Parking Revenue	1,233,000	328,781	904,219
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	\$ 18,066,000	\$ 12,052,676	\$ 6,013,324