



Project Income Statement

Life-to-Date Through 01/18/23

Project Number	Project Description	Status		Budget	Actual	Encumbered	Balance	% of Budget
Project CP 647 - CP 647 UC Courthouse Stormwater Drainage								
Sub Project - CP 647 Construct	CP 647 Construction	Active	EXPENSES	166,000.00	.00	.00	166,000.00	0
Sub Project - CP 647 Contin	CP 647 Contingency	Active	EXPENSES	16,600.00	.00	.00	16,600.00	0
Sub Project - CP 647 zRevenue	CP 647 Serial Bond Revenue	Active	REVENUES	182,600.00	.00		182,600.00	0
			EXPENSES	.00	.00	.00	.00	+++
	Sub Project CP 647 zRevenue - CP 647 Serial Bond Revenue	Net		\$182,600.00	\$0.00		\$182,600.00	0%
Project CP 647 - CP 647 UC Courthouse Stormwater Drainage Totals								
			REVENUES	182,600.00	.00		182,600.00	0
			EXPENSES	182,600.00	.00	.00	182,600.00	0
Project	CP 647 - CP 647 UC Courthouse Stormwater Drainage	Net		\$0.00	\$0.00		\$0.00	+++
Grand Totals								
			REVENUES	182,600.00	.00		182,600.00	0
			EXPENSES	182,600.00	.00	.00	182,600.00	0
Grand Totals	Net			\$0.00	\$0.00		\$0.00	+++