

CSUP Facility Fee Proposal

FY2023-2024 Actuals to date (9/30/24)				
Fiscal Year	Account Number	Object Code	Object Code Name	Actuals
2024	2618001	4405	Treasury Interest	\$5,951
2024	2618001	4435	Doubtful Accounts	-\$38,440
2024	2618001	4655	Facility Fee	\$2,674,420
Total Revenue				\$2,641,931
2024	2618001	6611	Professional Services	\$952
2024	2618001	9707	Bank Trustee Fees	\$780
2024	2618001	9806	Exempt Non-Mandatory Transfer (Bond Payment)	\$2,445,099
Total Expenses				\$2,446,830
FY24 Student Facility Fee Total Revenues and Expenses with estimates				
FY24 Beginning Balance				\$ (296,646.90)
FY24 Current Revenues, ACTUAL TO DATE				\$ 2,641,931
FY24 Estimated Additional Revenues				\$0
FY24				\$ 2,641,931
FY24 Student Facility Fee Expenses, ACTUAL TO DATE				\$ 2,446,830.09
FY24 Estimated Additional Expenses (Bond Pymt. & FY24				\$ 2,446,830.09
FY24 Estimated Total (this year's revenue less this year's expense)				\$ 195,100.80
Estimated Ending Balance (Beginning Balance				\$ (101,546.10)
FY2024-25 Actuals to date (1/27/25)				
Fiscal Year	Account Number	Object Code	Object Code Name	Actuals
2025	2618001	4405	Treasury Interest	\$ 4,296
2025	2618001	4655	Facility Fee	\$ 2,589,297
Total Revenue				\$2,593,592
2025	2618001	6611	Professional Services	\$ 601
2025	2618001	9707	Bank Trustee Fees	\$ 744
2025	2618001	9806	Exempt Non-Mandatory Transfer (Bond Payment)	\$ 729,030
Total Expenses				\$730,375
FY25 Student Facility Fee Total Revenues and Expenses with estimates				
FY25 Beginning Balance				\$ (101,546.10)
FY25 Current Revenues, ACTUAL TO DATE				\$ 2,593,592.32
FY25 Estimated Additional Revenues				\$ 70,907.68
FY25 Doubtfull Accounts (estimated)				\$ (40,000.00)
FY24 Estimated Revenue				\$ 2,624,500.00
FY25 Student Facility Fee Expenses, ACTUAL TO DATE				\$ 730,375.20
FY25 Estimated Additional Expenses (Bond Pymt.)				\$1,729,415
FY25 Otherrr Expenses				\$1,500
FY24 Estimated Expenses				\$ 2,461,290.54
FY24 Estimated Total (this year's revenue less this year's expense)				\$ 163,209.46
Estimated Ending Balance (Beginning Balance plus Estimated Total)				\$ 61,663.36

Total estimated FY 25 FEES \$2,664,500

Total Bond Payment	FY25	FY26
OSC	\$ 675,107.38	\$ 634,662.77
Rec Center	\$ 1,554,533.16	\$ 1,551,857.96
COPS	\$ 230,150.00	\$ 229,425.00
TOTAL	\$ 2,459,790.54	\$ 2,415,945.73