

FUND REPORT

July 31, 2025

| Fund | Title | Balance Begin of Year | Cash Basis Revenue YTD | Cash Basis Disbursed YTD | Balance Begin of Month | Cash Basis Revenue MTD | Cash Basis Disbured Month to Date | Bank Balance |
|------|--------------------------------------|-----------------------|------------------------|--------------------------|------------------------|------------------------|-----------------------------------|------------------|
| 429 | 2012 Bond Interest | \$ 812.12 | \$ 96,182.39 | \$ 96,016.75 | \$ 974.60 | \$ 47,767.41 | \$ 47,764.25 | \$ 977.76 |
| | **Subtotal** | \$ 812.12 | \$ 96,182.39 | \$ 96,016.75 | \$ 974.60 | \$ 47,767.41 | \$ 47,764.25 | \$ 977.76 |
| 101 | General | \$ 10,406,442.60 | \$ 37,880,278.30 | \$ 47,859,491.13 | \$ 13,578,668.64 | \$ 3,567,244.37 | \$ 16,718,683.24 | \$ 427,229.77 |
| 103 | Fire Operating | \$ 9,358,845.01 | \$ 10,453,754.76 | \$ 12,567,811.77 | \$ 8,317,860.51 | \$ 1,264,842.78 | \$ 2,337,915.29 | \$ 7,244,788.00 |
| 111 | Food and Beverage Tax | \$ 6,091,661.43 | \$ 1,505,526.71 | \$ 6,490,877.07 | \$ 880,102.07 | \$ 227,052.59 | \$ 843.59 | \$ 1,106,311.07 |
| 150 | IFA Covid Grant | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 176 | ARP2021-Covid Recovery | \$ 2,524,286.31 | \$ - | \$ 2,500,246.00 | \$ 24,040.31 | \$ - | \$ - | \$ 24,040.31 |
| 201 | Motor Vehicle Highway (MVH) | \$ 2,345,771.20 | \$ 991,336.19 | \$ 2,424,369.27 | \$ 1,043,082.66 | \$ 105,853.41 | \$ 236,197.95 | \$ 912,738.12 |
| 202 | Local Road and Street (LRS) | \$ 1,764,195.87 | \$ 775,728.67 | \$ 414,844.96 | \$ 2,069,395.79 | \$ 118,024.59 | \$ 62,340.80 | \$ 2,125,079.58 |
| 203 | Motor Vehicle Highway (MVH)-Restrict | \$ 3,378,391.10 | \$ 600,419.93 | \$ 3,626.09 | \$ 3,886,259.46 | \$ 88,925.48 | \$ - | \$ 3,975,184.94 |
| 204 | Park Impact | \$ 3,288,737.39 | \$ 2,105,452.17 | \$ 976,262.09 | \$ 4,158,833.16 | \$ 276,801.81 | \$ 17,707.50 | \$ 4,417,927.47 |
| 205 | Greenspace Beautification | \$ 2,189.20 | \$ - | \$ - | \$ 2,189.20 | \$ - | \$ - | \$ 2,189.20 |
| 206 | Parks Programming/Events | \$ - | \$ 23,456.00 | \$ 890.22 | \$ 19,677.64 | \$ 2,970.00 | \$ 81.86 | \$ 22,565.78 |
| 209 | Performance Maintenance | \$ 596,554.48 | \$ - | \$ - | \$ 596,554.48 | \$ - | \$ - | \$ 596,554.48 |
| 230 | Fire Donation | \$ 5,000.00 | \$ - | \$ - | \$ 5,000.00 | \$ - | \$ - | \$ 5,000.00 |
| 239 | Law Enforcement | \$ 288,925.01 | \$ 41,891.45 | \$ 48,485.30 | \$ 288,158.90 | \$ 5,723.00 | \$ 11,550.74 | \$ 282,331.16 |
| 241 | Police Donation | \$ 67,439.03 | \$ 28,710.05 | \$ 14,365.79 | \$ 81,783.29 | \$ - | \$ - | \$ 81,783.29 |
| 242 | LEAF | \$ 37,225.10 | \$ 1,700.00 | \$ - | \$ 37,225.10 | \$ 1,700.00 | \$ - | \$ 38,925.10 |
| 243 | Redevelopment General | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 244 | Redevelopment District Capital | \$ - | \$ 3,924,600.00 | \$ 843,905.43 | \$ 3,165,963.58 | \$ 600.00 | \$ 85,869.01 | \$ 3,080,694.57 |
| 249 | Unsafe Building | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 250 | Golf Cart | \$ 27,760.19 | \$ - | \$ - | \$ 27,760.19 | \$ - | \$ - | \$ 27,760.19 |
| 251 | Communication Program | \$ - | \$ 7,852.10 | \$ 456.11 | \$ 5,395.99 | \$ 2,000.00 | \$ - | \$ 7,395.99 |
| 254 | Mayor Grand Gala | \$ 499,900.60 | \$ - | \$ 499,000.60 | \$ 900.00 | \$ - | \$ - | \$ 900.00 |

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|------|---|-----------------------|------------------------|--------------------------|------------------------|------------------------|-----------------------------------|------------------|
| 255 | F and E Programming/Events | \$ 198,995.07 | \$ 180,303.04 | \$ 168,768.03 | \$ 231,674.38 | \$ 30,769.95 | \$ 51,914.25 | \$ 210,530.08 |
| 257 | LOIT Special Distribution | \$ 67,767.14 | \$ - | \$ - | \$ 67,767.14 | \$ - | \$ - | \$ 67,767.14 |
| 262 | Parks Rental | \$ 114,573.72 | \$ 7,559.44 | \$ 1,165.97 | \$ 120,117.19 | \$ 1,350.00 | \$ 500.00 | \$ 120,967.19 |
| 264 | Road and Street Improvement (Road Impact) | \$ 3,159,780.75 | \$ 7,663,439.76 | \$ 5,225,141.48 | \$ 5,390,707.40 | \$ 944,095.87 | \$ 736,724.24 | \$ 5,598,079.03 |
| 266 | Capital Projects | \$ - | \$ 22,250,000.00 | \$ 7,551,993.22 | \$ 1,448,006.78 | \$ 13,250,000.00 | \$ - | \$ 14,698,006.78 |
| 268 | Emergency Medical and Equip | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 269 | Training Facility Center | \$ 152,828.56 | \$ 8,917.98 | \$ 14,536.86 | \$ 140,883.09 | \$ 8,700.00 | \$ 2,373.41 | \$ 147,209.68 |
| 270 | IT Surplus | \$ 51,134.31 | \$ 21,820.00 | \$ - | \$ 69,954.31 | \$ 3,000.00 | \$ - | \$ 72,954.31 |
| 271 | PSAP Special Distribution | \$ 382,136.31 | \$ - | \$ - | \$ 382,136.31 | \$ - | \$ - | \$ 382,136.31 |
| 301 | Eastside TIF | \$ 1,655,313.35 | \$ 1,472,579.45 | \$ 2,771,339.00 | \$ 657,298.80 | \$ - | \$ 300,745.00 | \$ 356,553.80 |
| 302 | Aurora TIF | \$ 242,855.62 | \$ 280,457.62 | \$ - | \$ 523,313.24 | \$ - | \$ - | \$ 523,313.24 |
| 303 | Front St/Lantern Commons TIF | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 304 | Southside TIF | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 305 | Grand Junction TIF | \$ 2,064,222.09 | \$ 1,938,146.71 | \$ 2,059,640.35 | \$ 1,944,828.45 | \$ - | \$ 2,100.00 | \$ 1,942,728.45 |
| 306 | Osborne Trails TIF | \$ 431,553.82 | \$ 464,899.48 | \$ 400,000.00 | \$ 496,453.30 | \$ - | \$ - | \$ 496,453.30 |
| 307 | 2011 COIT Notes Bond and Interest | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 308 | Osborne Trails South | \$ 39,521.89 | \$ 49,896.08 | \$ - | \$ 89,417.97 | \$ - | \$ - | \$ 89,417.97 |
| 309 | Eagletown TIF | \$ 996,122.94 | \$ 1,768,341.26 | \$ 1,551,905.00 | \$ 1,212,559.20 | \$ - | \$ - | \$ 1,212,559.20 |
| 310 | SEP TIF | \$ 291,617.86 | \$ 139,841.91 | \$ 223,136.38 | \$ 320,196.92 | \$ - | \$ 111,873.53 | \$ 208,323.39 |
| 311 | Spring Mill Centre TIF | \$ - | \$ 44,491.03 | \$ 30,500.00 | \$ 13,991.03 | \$ - | \$ - | \$ 13,991.03 |
| 314 | Spring Mill Sta SWC | \$ 13,079.92 | \$ 14,975.59 | \$ - | \$ 28,055.51 | \$ - | \$ - | \$ 28,055.51 |
| 315 | Eastside TIF 2009 Debt Service | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 316 | Main St TIF 2011B | \$ 735,215.14 | \$ 1,350,417.56 | \$ 1,146,016.75 | \$ 987,380.20 | \$ - | \$ 47,764.25 | \$ 939,615.95 |
| 317 | 146th St TIF | \$ 766,800.61 | \$ 1,050,611.71 | \$ 1,151,000.00 | \$ 666,412.32 | \$ - | \$ - | \$ 666,412.32 |
| 318 | Gigabit Broadband TIF | \$ (0.02) | \$ 64,470.45 | \$ 64,470.43 | \$ - | \$ - | \$ - | \$ - |

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|----------|--------------------------------|-----------------------|---------------------------|-----------------------------|------------------------|------------------------|-----------------------------------|------------------|
| 319 | Spring Mill Sta TIF | \$ 1,671,576.41 | \$ 573,265.75 | \$ 1,505,140.47 | \$ 739,701.69 | \$ - | \$ - | \$ 739,701.69 |
| 324 | Eagletown TIF 2016 DSR | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 326 | LIT Bond 2018 | \$ - | \$ 866,079.00 | \$ 866,079.00 | \$ - | \$ - | \$ - | \$ - |
| 327 | Union Square TIF | \$ 28,359.53 | \$ 13,925.63 | \$ 28,359.53 | \$ 13,925.63 | \$ - | \$ - | \$ 13,925.63 |
| 328 | Wheeler Landing TIF | \$ 99,579.63 | \$ 355,252.27 | \$ 454,831.90 | \$ 262,562.13 | \$ - | \$ 262,562.13 | \$ - |
| 331 | Lease Rental BD2022AB FD-TIF | \$ 600,740.24 | \$ 498,658.04 | \$ 933,500.00 | \$ 631,398.28 | \$ - | \$ 465,500.00 | \$ 165,898.28 |
| 340 | Park District Bond2024 | \$ 12,617,701.80 | \$ 1,207.61 | \$ 155,550.00 | \$ 12,463,359.41 | \$ - | \$ - | \$ 12,463,359.41 |
| 341 | Park District Bond2024 DB Serv | \$ - | \$ 2,516,561.97 | \$ 2,246,713.89 | \$ 269,848.08 | \$ - | \$ - | \$ 269,848.08 |
| 350 | Go Bond 2020 | \$ 691,991.42 | \$ - | \$ - | \$ 691,991.42 | \$ - | \$ - | \$ 691,991.42 |
| 351 | Go Bond 2020 Debt Service | \$ 258,161.76 | \$ 455,862.51 | \$ 565,656.00 | \$ 148,368.27 | \$ - | \$ - | \$ 148,368.27 |
| 352 | Go Bond 2022 | \$ 3,933,010.37 | \$ - | \$ 509,185.49 | \$ 3,553,835.49 | \$ - | \$ 130,010.61 | \$ 3,423,824.88 |
| 353 | Go Bond 2022 Debt Service | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 354 | Go Bond 2023 | \$ 2,466,372.48 | \$ - | \$ 206,229.90 | \$ 2,260,142.58 | \$ - | \$ - | \$ 2,260,142.58 |
| 355 | Go Bond 2023A Debt Service | \$ 182,239.15 | \$ 617,973.12 | \$ 585,625.00 | \$ 214,587.27 | \$ - | \$ - | \$ 214,587.27 |
| 357 | Go Bond 2023A | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 372 | Union Square Project Bond | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 401 | Cum. Capital Improvement | \$ 393,067.21 | \$ 34,138.72 | \$ - | \$ 427,205.93 | \$ - | \$ - | \$ 427,205.93 |
| 403 | Rainy Day | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 427 | Cum. Capital Development | \$ 5,629,809.98 | \$ 1,500,064.78 | \$ 5,593,856.36 | \$ 2,691,420.61 | \$ - | \$ 1,155,402.21 | \$ 1,536,018.40 |
| 444 | RDA LIT Bond 2018 cwfa | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 455 | Parks and Trails Donation | \$ 8,464.37 | \$ - | \$ - | \$ 8,464.37 | \$ - | \$ - | \$ 8,464.37 |
| 511 | Facade Improvement Grant | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 546 | Debt Service PSB Lease Rental | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 550 | Duke Enenergy MP Prog Grant | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 551 | IPEP Safety Grant | \$ 25,223.20 | \$ - | \$ - | \$ 25,223.20 | \$ - | \$ - | \$ 25,223.20 |

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| 553 | Duke Site Readiness Prog Grant | \$ 10,000.00 | \$ - | \$ - | \$ 10,000.00 | \$ - | \$ - | \$ 10,000.00 |
| 556 | Community Crossing Grant | \$ 161,333.85 | \$ 1,305,190.29 | \$ 689,445.86 | \$ 835,905.44 | \$ - | \$ 58,827.16 | \$ 777,078.28 |
| 566 | Opioid Distribution-Restricted | \$ 150,800.38 | \$ - | \$ - | \$ 150,800.38 | \$ - | \$ - | \$ 150,800.38 |
| 567 | Opioid Distribution Grant | \$ 37,635.56 | \$ - | \$ - | \$ 37,635.56 | \$ - | \$ - | \$ 37,635.56 |
| 568 | Westfield Blvd Connector Grant | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 569 | Duke Energy FDIP Prog Grant | \$ 5,000.00 | \$ - | \$ - | \$ 5,000.00 | \$ - | \$ - | \$ 5,000.00 |
| 570 | IDGF Abbott Grant | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 580 | Little Eagle Creek Grant | \$ 89,670.24 | \$ - | \$ - | \$ 89,670.24 | \$ - | \$ - | \$ 89,670.24 |
| 581 | FEMA Safer Grant2022 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 596 | Park DNR Grant-Tree Inv | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ - | \$ - | \$ 1,000.00 |
| 641 | Supplemental Reserv | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 651 | Infrastructure Improv | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 850 | YAP | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | **Subtotal** | \$ 81,108,581.18 | \$ 105,851,055.09 | \$ 111,345,418.70 | \$ 78,512,050.49 | \$ 19,899,653.85 | \$ 22,797,486.77 | \$ 75,614,217.57 |
| 382 | Ambrose Main BD2025 | \$ - | \$ 207,945.35 | \$ 206,179.68 | \$ 207,929.68 | \$ 15.67 | \$ 206,179.68 | \$ 1,765.67 |
| | **Subtotal** | \$ - | \$ 207,945.35 | \$ 206,179.68 | \$ 207,929.68 | \$ 15.67 | \$ 206,179.68 | \$ 1,765.67 |
| 440 | Cash w/Fiscal Agent-COIT 2016 Sinkfd | \$ 20,562.75 | \$ 970,448.50 | \$ 964,729.77 | \$ 986,550.12 | \$ 2,037.86 | \$ 962,306.50 | \$ 26,281.48 |
| 441 | Cash W/Fiscal Agent-Land Acqui | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 442 | Cash W/Fiscal Agent-Operating | \$ 35,174.31 | \$ 4,850.86 | \$ - | \$ 39,888.56 | \$ 136.61 | \$ - | \$ 40,025.17 |
| 443 | Cash W/Fiscal Agent-Metro | \$ 173.28 | \$ 64,749.13 | \$ 66,710.37 | \$ 161.50 | \$ 50.54 | \$ 2,000.00 | \$ (1,787.96) |
| | **Subtotal** | \$ 55,910.34 | \$ 1,040,048.49 | \$ 1,031,440.14 | \$ 1,026,600.18 | \$ 2,225.01 | \$ 964,306.50 | \$ 64,518.69 |

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|------|------------------------------|------------------------|------------------------|--------------------------|------------------------|------------------------|-----------------------------------|------------------------|
| 267 | EMS | \$ 144,805.00 | \$ 1,255,466.14 | \$ 1,106,128.00 | \$ 284,066.73 | \$ 294,076.41 | \$ 284,000.00 | \$ 294,143.14 |
| | **Subtotal** | \$ 144,805.00 | \$ 1,255,466.14 | \$ 1,106,128.00 | \$ 284,066.73 | \$ 294,076.41 | \$ 284,000.00 | \$ 294,143.14 |
| 360 | GP Diamond Escrow | \$ 645,615.11 | \$ 7,601.55 | \$ 13,775.60 | \$ 638,329.66 | \$ 1,111.40 | \$ - | \$ 639,441.06 |
| 436 | Myers Const Escrow/Retainage | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | **Subtotal** | \$ 645,615.11 | \$ 7,601.55 | \$ 13,775.60 | \$ 638,329.66 | \$ 1,111.40 | \$ - | \$ 639,441.06 |
| 312 | Front St 2023 Bond | \$ 32.56 | \$ 0.01 | \$ - | \$ 32.57 | \$ - | \$ - | \$ 32.57 |
| | **Subtotal** | \$ 32.56 | \$ 0.01 | \$ - | \$ 32.57 | \$ - | \$ - | \$ 32.57 |
| 642 | GPSE Escrow | \$ - | \$ 2,002,151.59 | \$ 30.75 | \$ 2,001,695.82 | \$ 425.02 | \$ - | \$ 2,002,120.84 |
| | **Subtotal** | \$ - | \$ 2,002,151.59 | \$ 30.75 | \$ 2,001,695.82 | \$ 425.02 | \$ - | \$ 2,002,120.84 |
| 500 | Sports Campus Grant | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 639 | Sports Campus-Restrict | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 640 | Sports Campus Operating | \$ 4,164,902.14 | \$ 1,242,141.34 | \$ 3,328,634.99 | \$ 1,745,075.49 | \$ 333,333.00 | \$ - | \$ 2,078,408.49 |
| | **Subtotal** | \$ 4,164,902.14 | \$ 1,242,141.34 | \$ 3,328,634.99 | \$ 1,745,075.49 | \$ 333,333.00 | \$ - | \$ 2,078,408.49 |
| 263 | Investment GS-Park Impact | \$ 1,549,811.12 | \$ 38,519.60 | \$ - | \$ 1,582,696.00 | \$ 5,634.72 | \$ - | \$ 1,588,330.72 |
| 265 | Investment GS-Road Impact | \$ 4,594,748.11 | \$ 114,199.60 | \$ - | \$ 4,692,242.42 | \$ 16,705.29 | \$ - | \$ 4,708,947.71 |
| 430 | Investment-Treasury General | \$ 26,080,969.19 | \$ 5,158,630.93 | \$ 7,917,039.21 | \$ 23,148,565.06 | \$ 2,591,991.75 | \$ 2,417,995.90 | \$ 23,322,560.91 |
| 433 | Investment-Fed/GS Rainy Day | \$ 8,534.30 | \$ 213.52 | \$ - | \$ 8,716.57 | \$ 31.25 | \$ - | \$ 8,747.82 |
| 434 | Investment-Fed/GS Gen | \$ 10,574,940.17 | \$ 262,833.08 | \$ - | \$ 10,799,325.61 | \$ 38,447.64 | \$ - | \$ 10,837,773.25 |

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| 439 | Investment-Treasury Rainy Day | \$ 3,202,606.81 | \$ 3,473,478.41 | \$ 3,319,444.82 | \$ 3,322,781.88 | \$ 33,858.52 | \$ - | \$ 3,356,640.40 |
| 445 | Investment-Treasury TIF | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 446 | Investment-GS RDC | \$ 5,559,482.26 | \$ 6,339,679.21 | \$ 1,250,000.00 | \$ 10,611,382.95 | \$ 37,778.52 | \$ - | \$ 10,649,161.47 |
| 447 | Investment-GS Gen Interest | \$ 313,464.70 | \$ 7,790.96 | \$ - | \$ 320,116.01 | \$ 1,139.65 | \$ - | \$ 321,255.66 |
| 448 | Investment-GS Eagletown Dsr | \$ 358,935.63 | \$ 8,921.18 | \$ - | \$ 366,551.81 | \$ 1,305.00 | \$ - | \$ 367,856.81 |
| 638 | Investment-GS GP | \$ 3,281,736.26 | \$ 81,565.48 | \$ - | \$ 3,351,370.19 | \$ 11,931.55 | \$ - | \$ 3,363,301.74 |
| 904 | Investment-Fed/GS Stmwat | \$ 5,590,883.60 | \$ 138,956.47 | \$ - | \$ 5,709,513.30 | \$ 20,326.77 | \$ - | \$ 5,729,840.07 |
| | **Subtotal** | \$ 61,116,112.15 | \$ 15,624,788.44 | \$ 12,486,484.03 | \$ 63,913,261.80 | \$ 2,759,150.66 | \$ 2,417,995.90 | \$ 64,254,416.56 |
| 330 | Lease Rental BD2022AB FD | \$ 12,796.58 | \$ 470,956.53 | \$ 466,710.39 | \$ 17,042.31 | \$ 0.41 | \$ - | \$ 17,042.72 |
| | **Subtotal** | \$ 12,796.58 | \$ 470,956.53 | \$ 466,710.39 | \$ 17,042.31 | \$ 0.41 | \$ - | \$ 17,042.72 |
| 356 | AVPT LR2025Fire Sta84 | \$ - | \$ 11,815,212.97 | \$ - | \$ - | \$ 11,815,212.97 | \$ - | \$ 11,815,212.97 |
| | **Subtotal** | \$ - | \$ 11,815,212.97 | \$ - | \$ - | \$ 11,815,212.97 | \$ - | \$ 11,815,212.97 |
| 701 | Payroll | \$ 760,883.93 | \$ 23,375,565.99 | \$ 24,043,273.96 | \$ 1,403,782.48 | \$ 3,164,137.78 | \$ 4,474,744.30 | \$ 93,175.96 |
| | **Subtotal** | \$ 760,883.93 | \$ 23,375,565.99 | \$ 24,043,273.96 | \$ 1,403,782.48 | \$ 3,164,137.78 | \$ 4,474,744.30 | \$ 93,175.96 |
| 702 | PERF PAYROLL | \$ 210,345.95 | \$ 3,338,950.38 | \$ 3,318,375.86 | \$ 342.92 | \$ 677,026.38 | \$ 446,448.83 | \$ 230,920.47 |
| | **Subtotal** | \$ 210,345.95 | \$ 3,338,950.38 | \$ 3,318,375.86 | \$ 342.92 | \$ 677,026.38 | \$ 446,448.83 | \$ 230,920.47 |
| 313 | RDA LR2023-GJ | \$ 1,245,934.67 | \$ 1,210,840.29 | \$ 2,406,597.34 | \$ 1,247,394.98 | \$ 2,367.02 | \$ 1,199,584.38 | \$ 50,177.62 |
| | **Subtotal** | \$ 1,245,934.67 | \$ 1,210,840.29 | \$ 2,406,597.34 | \$ 1,247,394.98 | \$ 2,367.02 | \$ 1,199,584.38 | \$ 50,177.62 |

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| 380 | RDA LR2024 GPEC/Event | \$ 2,008.38 | \$ 1,763,757.84 | \$ 1,756,925.12 | \$ 880,172.33 | \$ 968.77 | \$ 872,300.00 | \$ 8,841.10 |
| | **Subtotal** | \$ 2,008.38 | \$ 1,763,757.84 | \$ 1,756,925.12 | \$ 880,172.33 | \$ 968.77 | \$ 872,300.00 | \$ 8,841.10 |
| 381 | RDA LR2025ab Ad Valorem Bond | \$ - | \$ 58,668,829.71 | \$ 1,757,617.92 | \$ 57,321,550.27 | \$ 666,921.94 | \$ 1,077,260.42 | \$ 56,911,211.79 |
| | **Subtotal** | \$ - | \$ 58,668,829.71 | \$ 1,757,617.92 | \$ 57,321,550.27 | \$ 666,921.94 | \$ 1,077,260.42 | \$ 56,911,211.79 |
| 385 | RDA LR2025AB-GP | \$ - | \$ 14,515,000.00 | \$ 9,504,802.50 | \$ - | \$ 14,515,000.00 | \$ 9,504,802.50 | \$ 5,010,197.50 |
| | **Subtotal** | \$ - | \$ 14,515,000.00 | \$ 9,504,802.50 | \$ - | \$ 14,515,000.00 | \$ 9,504,802.50 | \$ 5,010,197.50 |
| 361 | Grand Junction Ban Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 362 | Grand Junction Ban SinkFD | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 363 | Grand Junction Investment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | **Subtotal** | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 364 | SEP 2020 Construction | \$ 18.10 | \$ 0.30 | \$ - | \$ 18.36 | \$ 0.04 | \$ - | \$ 18.40 |
| 365 | SEP 2020 Issuance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 366 | SEP 2020 SinkFD | \$ 1,586.61 | \$ 223,315.85 | \$ 112,853.83 | \$ 174.71 | \$ 111,873.92 | \$ - | \$ 112,048.63 |
| | **Subtotal** | \$ 1,604.71 | \$ 223,316.15 | \$ 112,853.83 | \$ 193.07 | \$ 111,873.96 | \$ - | \$ 112,067.03 |
| 367 | SpringMill 2020 Constru | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 368 | SpringMill 2020 SinkFD | \$ 5,476.89 | \$ 30,528.47 | \$ 5,000.00 | \$ 31,005.36 | \$ - | \$ - | \$ 31,005.36 |
| 369 | SpringMill 2020 Issuance | \$ 0.09 | \$ - | \$ - | \$ 0.09 | \$ - | \$ - | \$ 0.09 |
| | **Subtotal** | \$ 5,476.98 | \$ 30,528.47 | \$ 5,000.00 | \$ 31,005.45 | \$ - | \$ - | \$ 31,005.45 |

FUND REPORT

July 31, 2025

| Fund | Title | Balance Begin of Year | Cash Basis Revenue YTD | Cash Basis Disbursed YTD | Balance Begin of Month | Cash Basis Revenue MTD | Cash Basis Disbured Month to Date | Bank Balance |
|------|------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------------|-----------------------------------|--------------------------|
| 900 | Stormwater | \$ 1,840,334.23 | \$ 1,865,695.79 | \$ 1,176,465.00 | \$ 2,480,282.72 | \$ 245,192.52 | \$ 195,910.22 | \$ 2,529,565.02 |
| 901 | SW 2017 Construction | \$ 237.11 | \$ - | \$ - | \$ 237.11 | \$ - | \$ - | \$ 237.11 |
| 902 | SW 2017 B and I Sinking | \$ - | \$ 178,248.00 | \$ 178,248.00 | \$ - | \$ - | \$ - | \$ - |
| 903 | SW 2017 Bonds DSR | \$ 315,000.00 | \$ - | \$ - | \$ 315,000.00 | \$ - | \$ - | \$ 315,000.00 |
| 950 | Trash | \$ 1,009,859.61 | \$ - | \$ - | \$ 1,009,859.61 | \$ - | \$ - | \$ 1,009,859.61 |
| | **Subtotal** | \$ 3,165,430.95 | \$ 2,043,943.79 | \$ 1,354,713.00 | \$ 3,805,379.44 | \$ 245,192.52 | \$ 195,910.22 | \$ 3,854,661.74 |
| 806 | UMR | \$ 686,334.81 | \$ 2,791,972.65 | \$ 2,750,651.61 | \$ 648,874.14 | \$ 426,461.49 | \$ 347,679.78 | \$ 727,655.85 |
| | **Subtotal** | \$ 686,334.81 | \$ 2,791,972.65 | \$ 2,750,651.61 | \$ 648,874.14 | \$ 426,461.49 | \$ 347,679.78 | \$ 727,655.85 |
| 332 | Lease Rental BD2022 Union Sq | \$ 2,067,724.03 | \$ 374,681.35 | \$ 1,268,952.95 | \$ 1,498,945.22 | \$ 5,257.21 | \$ 330,750.00 | \$ 1,173,452.43 |
| | **Subtotal** | \$ 2,067,724.03 | \$ 374,681.35 | \$ 1,268,952.95 | \$ 1,498,945.22 | \$ 5,257.21 | \$ 330,750.00 | \$ 1,173,452.43 |
| 370 | Wheeler 2021A BD Constru | \$ 5,572.72 | \$ 814,151.74 | \$ 178,432.12 | \$ 197,401.69 | \$ 443,890.65 | \$ - | \$ 641,292.34 |
| 371 | Wheeler 2021A BD Issuance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 373 | Wheeler 2022B BD Constru | \$ 11,016.72 | \$ 218,970.26 | \$ 22,754.89 | \$ 207,232.09 | \$ - | \$ - | \$ 207,232.09 |
| | **Subtotal** | \$ 16,589.44 | \$ 1,033,122.00 | \$ 201,187.01 | \$ 404,633.78 | \$ 443,890.65 | \$ - | \$ 848,524.43 |
| | ***Total*** | \$ 155,411,901.03 | \$ 248,984,058.51 | \$ 178,561,770.13 | \$ 215,589,333.41 | \$ 55,412,069.53 | \$ 45,167,213.53 | \$ 225,834,189.41 |