

FUND REPORT

September 30, 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
428	Interest 2012B Bond DB Serv Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
429	2012 Bond Interest	\$ 812.12	\$ 96,350.27	\$ 96,016.75	\$ 1,141.81	\$ 3.83	\$ -	\$ 1,145.64
	Subtotal	\$ 812.12	\$ 96,350.27	\$ 96,016.75	\$ 1,141.81	\$ 3.83	\$ -	\$ 1,145.64
101	General	\$ 10,406,442.60	\$ 42,824,971.77	\$ 55,441,638.94	\$ (181,091.44)	\$ 2,210,419.59	\$ 4,239,552.72	\$ (2,210,224.57)
103	Fire Operating	\$ 9,358,845.01	\$ 11,920,282.76	\$ 15,598,371.25	\$ 6,197,783.52	\$ 950,807.00	\$ 1,467,834.00	\$ 5,680,756.52
111	Food and Beverage Tax	\$ 6,091,661.43	\$ 1,946,408.84	\$ 6,649,188.64	\$ 1,304,578.07	\$ 221,090.51	\$ 136,786.95	\$ 1,388,881.63
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	\$ 1,156,064.10	\$ 3,243,423.94	\$ 406,284.39	\$ 101,689.56	\$ 249,562.59	\$ 258,411.36
202	Local Road and Street (LRS)	\$ 1,764,195.87	\$ 960,315.22	\$ 729,739.74	\$ 1,978,531.84	\$ 121,420.11	\$ 105,180.60	\$ 1,994,771.35
203	Motor Vehicle Highway (MVH)-Restrict	\$ 3,378,391.10	\$ 736,493.48	\$ 3,626.09	\$ 4,025,676.63	\$ 85,581.86	\$ -	\$ 4,111,258.49
204	Park Impact	\$ 3,288,737.39	\$ 2,546,718.80	\$ 1,225,900.95	\$ 4,652,818.56	\$ 194,427.75	\$ 237,691.07	\$ 4,609,555.24
205	Greenspace Beautification	\$ 2,189.20	\$ 15,600.00	\$ -	\$ 17,789.20	\$ -	\$ -	\$ 17,789.20
206	Parks Programming/Events	\$ -	\$ 75,776.00	\$ 1,097.79	\$ 23,761.51	\$ 51,000.00	\$ 83.30	\$ 74,678.21
209	Performance Maintenance	\$ 596,554.48	\$ 220.00	\$ -	\$ 596,774.48	\$ -	\$ -	\$ 596,774.48
214	HHS Covid Relief Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
230	Fire Donation	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
239	Law Enforcement	\$ 288,925.01	\$ 93,881.57	\$ 58,313.60	\$ 324,914.46	\$ 7,268.27	\$ 7,689.75	\$ 324,492.98

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241	Police Donation	\$ 67,439.03	\$ 51,160.05	\$ 72,648.43	\$ 24,500.65	\$ 21,450.00	\$ -	\$ 45,950.65
242	LEAF	\$ 37,225.10	\$ 2,493.65	\$ -	\$ 38,976.58	\$ 742.17	\$ -	\$ 39,718.75
243	Redevelopment General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
244	Redevelopment District Capital	\$ -	\$ 17,017,068.36	\$ 3,099,802.48	\$ 2,994,629.61	\$ 13,054,288.68	\$ 2,131,652.41	\$ 13,917,265.88
245	Police Event Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
249	Unsafe Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250	Golf Cart	\$ 27,760.19	\$ -	\$ -	\$ 27,760.19	\$ -	\$ -	\$ 27,760.19
251	Communication Program	\$ -	\$ 8,352.10	\$ 4,056.11	\$ 7,395.99	\$ 500.00	\$ 3,600.00	\$ 4,295.99
254	Mayor Grand Gala	\$ 499,900.60	\$ -	\$ 499,000.60	\$ 900.00	\$ -	\$ -	\$ 900.00
255	F and E Programming/Events	\$ 198,995.07	\$ 186,151.74	\$ 185,799.45	\$ 204,193.41	\$ 4,348.70	\$ 9,194.75	\$ 199,347.36
256	LOIT Special Dist-Corp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
257	LOIT Special Distribution	\$ 67,767.14	\$ -	\$ -	\$ 67,767.14	\$ -	\$ -	\$ 67,767.14
258	Parking Meter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
262	Parks Rental	\$ 114,573.72	\$ 8,789.44	\$ 1,165.97	\$ 121,317.19	\$ 880.00	\$ -	\$ 122,197.19
264	Road and Street Improvement (Road Impact)	\$ 3,159,780.75	\$ 8,472,975.99	\$ 9,069,339.56	\$ 5,267,754.29	\$ 255,849.15	\$ 2,960,186.26	\$ 2,563,417.18
266	Capital Projects	\$ -	\$ 30,656,993.22	\$ 21,755,018.22	\$ 15,969,981.78	\$ 5,931,993.22	\$ 13,000,000.00	\$ 8,901,975.00
268	Emergency Medical and Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
269	Training Facility Center	\$ 152,828.56	\$ 8,917.98	\$ 26,367.33	\$ 145,436.84	\$ -	\$ 10,057.63	\$ 135,379.21
270	IT Surplus	\$ 51,134.31	\$ 27,950.00	\$ 22,846.35	\$ 74,924.31	\$ 3,000.00	\$ 21,686.35	\$ 56,237.96
271	PSAP Special Distribution	\$ 382,136.31	\$ -	\$ -	\$ 382,136.31	\$ -	\$ -	\$ 382,136.31
272	Vehicle Replacement-PD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
301	Eastside TIF	\$ 1,655,313.35	\$ 1,472,579.45	\$ 2,171,339.00	\$ 356,553.80	\$ -	\$ (600,000.00)	\$ 956,553.80

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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	\$ 1,942,728.45	\$ -	\$ -	\$ 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	\$ 208,323.39	\$ -	\$ -	\$ 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	\$ 939,615.95	\$ -	\$ -	\$ 939,615.95
317	146th St TIF	\$ 766,800.61	\$ 2,550,611.71	\$ 2,651,000.00	\$ 666,412.32	\$ 1,500,000.00	\$ 1,500,000.00	\$ 666,412.32
318	Gigabit Broadband TIF	\$ (0.02)	\$ 64,470.45	\$ 64,470.43	\$ -	\$ -	\$ -	\$ -
319	Spring Mill Sta TIF	\$ 1,671,576.41	\$ 573,265.75	\$ 2,105,140.47	\$ 739,701.69	\$ -	\$ 600,000.00	\$ 139,701.69
324	Eagletown TIF 2016 DSR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
325	Eagletown TIF 2016 Capital Pro	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
331	Lease Rental BD2022AB FD-TIF	\$ 600,740.24	\$ 498,658.04	\$ 933,500.00	\$ 165,898.28	\$ -	\$ -	\$ 165,898.28

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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	\$ -	\$ 511,869.49	\$ 3,423,824.88	\$ -	\$ 2,684.00	\$ 3,421,140.88
353	Go Bond 2022 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
354	Go Bond 2023	\$ 2,466,372.48	\$ -	\$ 588,725.30	\$ 1,877,647.18	\$ -	\$ -	\$ 1,877,647.18
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	\$ 5,666,638.40	\$ 1,511,719.70	\$ -	\$ 48,483.34	\$ 1,463,236.36
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 Ennergy MP Prog Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
551	IPEP Safety Grant	\$ 25,223.20	\$ -	\$ -	\$ 25,223.20	\$ -	\$ -	\$ 25,223.20
552	Westfield Washington School Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 1,214,798.58	\$ 251,725.56	\$ -	\$ -	\$ 251,725.56

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566	Opioid Distribution-Restricted	\$ 150,800.38	\$ (29,276.82)	\$ -	\$ 121,523.56	\$ -	\$ -	\$ 121,523.56
567	Opioid Distribution Grant	\$ 37,635.56	\$ (9,602.82)	\$ (44,887.60)	\$ 72,920.34	\$ -	\$ -	\$ 72,920.34
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
596	Park DNR Grant-Tree Inv	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
651	Infrastructure Improv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 81,108,581.18	\$ 137,557,013.97	\$ 146,365,199.31	\$ 73,715,564.99	\$ 24,716,756.57	\$ 26,131,925.72	\$ 72,300,395.84
382	Ambrose Main BD2025	\$ -	\$ 207,951.36	\$ 207,929.68	\$ 19.79	\$ 1.89	\$ -	\$ 21.68
	Subtotal	\$ -	\$ 207,951.36	\$ 207,929.68	\$ 19.79	\$ 1.89	\$ -	\$ 21.68
440	Cash w/Fiscal Agent-COIT 2016 Sinkfd	\$ 20,562.75	\$ 970,466.65	\$ 970,474.59	\$ 20,550.05	\$ 4.76	\$ -	\$ 20,554.81
441	Cash W/Fiscal Agent-Land Acqui	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
442	Cash W/Fiscal Agent-Operating	\$ 35,174.31	\$ 10,887.63	\$ -	\$ 45,911.47	\$ 150.47	\$ -	\$ 46,061.94
443	Cash W/Fiscal Agent-Metro	\$ 173.28	\$ 66,617.04	\$ 66,710.37	\$ 79.85	\$ 0.10	\$ -	\$ 79.95
	Subtotal	\$ 55,910.34	\$ 1,047,971.32	\$ 1,037,184.96	\$ 66,541.37	\$ 155.33	\$ -	\$ 66,696.70
267	EMS	\$ 144,805.00	\$ 1,553,731.47	\$ 1,551,428.00	\$ 445,339.33	\$ 147,069.14	\$ 445,300.00	\$ 147,108.47

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	Subtotal	\$ 144,805.00	\$ 1,553,731.47	\$ 1,551,428.00	\$ 445,339.33	\$ 147,069.14	\$ 445,300.00	\$ 147,108.47
360	GP Diamond Escrow	\$ 645,615.11	\$ 9,737.13	\$ 13,775.60	\$ 640,554.38	\$ 1,022.26	\$ -	\$ 641,576.64
436	Myers Const Escrow/Retainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 645,615.11	\$ 9,737.13	\$ 13,775.60	\$ 640,554.38	\$ 1,022.26	\$ -	\$ 641,576.64
374	Fire Ambulance Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ 2,002,988.18	\$ 30.75	\$ 2,002,545.95	\$ 411.48	\$ -	\$ 2,002,957.43
	Subtotal	\$ -	\$ 2,002,988.18	\$ 30.75	\$ 2,002,545.95	\$ 411.48	\$ -	\$ 2,002,957.43
500	Sports Campus Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639	Sports Campus-Restrict	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
640	Sports Campus Operating	\$ 4,164,902.14	\$ 1,924,261.90	\$ 3,417,418.12	\$ 2,353,528.93	\$ 348,787.56	\$ 30,570.57	\$ 2,671,745.92
	Subtotal	\$ 4,164,902.14	\$ 1,924,261.90	\$ 3,417,418.12	\$ 2,353,528.93	\$ 348,787.56	\$ 30,570.57	\$ 2,671,745.92

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263	Investment GS-Park Impact	\$ 1,549,811.12	\$ 49,527.97	\$ -	\$ 1,593,962.33	\$ 5,376.76	\$ -	\$ 1,599,339.09
265	Investment GS-Road Impact	\$ 4,594,748.11	\$ 146,836.04	\$ -	\$ 4,725,643.67	\$ 15,940.48	\$ -	\$ 4,741,584.15
430	Investment-Treasury General	\$ 26,080,969.19	\$ 10,384,517.59	\$ 12,918,634.83	\$ 23,321,966.85	\$ 5,225,571.92	\$ 5,000,686.82	\$ 23,546,851.95
433	Investment-Fed/GS Rainy Day	\$ 8,534.30	\$ 274.53	\$ -	\$ 8,779.03	\$ 29.80	\$ -	\$ 8,808.83
434	Investment-Fed/GS Gen	\$ 10,574,940.17	\$ 325,765.27	\$ 3,000,000.00	\$ 7,874,144.41	\$ 26,561.03	\$ -	\$ 7,900,705.44
439	Investment-Treasury Rainy Day	\$ 3,202,606.81	\$ 3,473,803.47	\$ 3,319,444.82	\$ 3,356,807.29	\$ 158.17	\$ -	\$ 3,356,965.46
445	Investment-Treasury TIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
446	Investment-GS RDC	\$ 5,559,482.26	\$ 6,409,108.56	\$ 2,750,000.00	\$ 10,686,918.97	\$ 31,671.85	\$ 1,500,000.00	\$ 9,218,590.82
447	Investment-GS Gen Interest	\$ 313,464.70	\$ 10,017.55	\$ -	\$ 322,394.73	\$ 1,087.52	\$ -	\$ 323,482.25
448	Investment-GS Eagletown Dsr	\$ 358,935.63	\$ 11,470.67	\$ -	\$ 369,161.05	\$ 1,245.25	\$ -	\$ 370,406.30
638	Investment-GS GP	\$ 3,281,736.26	\$ 104,875.66	\$ -	\$ 3,375,226.64	\$ 11,385.28	\$ -	\$ 3,386,611.92
904	Investment-Fed/GS Stmwat	\$ 5,590,883.60	\$ 178,668.12	\$ -	\$ 5,750,155.51	\$ 19,396.21	\$ -	\$ 5,769,551.72
	Subtotal	\$ 61,116,112.15	\$ 21,094,865.43	\$ 21,988,079.65	\$ 61,385,160.48	\$ 5,338,424.27	\$ 6,500,686.82	\$ 60,222,897.93
330	Lease Rental BD2022AB FD	\$ 12,796.58	\$ 941,546.80	\$ 933,384.95	\$ 20,909.60	\$ 48.83	\$ -	\$ 20,958.43
	Subtotal	\$ 12,796.58	\$ 941,546.80	\$ 933,384.95	\$ 20,909.60	\$ 48.83	\$ -	\$ 20,958.43
356	AVPT LR2025Fire Sta84	\$ -	\$ 11,869,131.21	\$ 3,583,293.98	\$ 10,283,490.37	\$ 26,322.43	\$ 2,023,975.57	\$ 8,285,837.23
	Subtotal	\$ -	\$ 11,869,131.21	\$ 3,583,293.98	\$ 10,283,490.37	\$ 26,322.43	\$ 2,023,975.57	\$ 8,285,837.23

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701	Payroll	\$ 760,883.93	\$ 29,498,161.47	\$ 30,130,199.02	\$ 285,944.05	\$ 3,039,997.41	\$ 3,197,095.08	\$ 128,846.38
	Subtotal	\$ 760,883.93	\$ 29,498,161.47	\$ 30,130,199.02	\$ 285,944.05	\$ 3,039,997.41	\$ 3,197,095.08	\$ 128,846.38
702	PERF PAYROLL	\$ 210,345.95	\$ 4,262,879.45	\$ 4,472,882.48	\$ 342.92	\$ 459,362.37	\$ 459,362.37	\$ 342.92
	Subtotal	\$ 210,345.95	\$ 4,262,879.45	\$ 4,472,882.48	\$ 342.92	\$ 459,362.37	\$ 459,362.37	\$ 342.92
313	RDA LR2023-GJ	\$ 1,245,934.67	\$ 1,214,765.09	\$ 2,410,287.47	\$ 50,294.82	\$ 117.47	\$ -	\$ 50,412.29
	Subtotal	\$ 1,245,934.67	\$ 1,214,765.09	\$ 2,410,287.47	\$ 50,294.82	\$ 117.47	\$ -	\$ 50,412.29
380	RDA LR2024 GPEC/Event	\$ 2,008.38	\$ 1,764,458.04	\$ 1,756,925.12	\$ 9,525.23	\$ 16.07	\$ -	\$ 9,541.30
	Subtotal	\$ 2,008.38	\$ 1,764,458.04	\$ 1,756,925.12	\$ 9,525.23	\$ 16.07	\$ -	\$ 9,541.30
381	RDA LR2025ab Ad Valorem Bond	\$ -	\$ 58,933,568.19	\$ 6,178,917.57	\$ 57,043,089.68	\$ 132,860.59	\$ 4,421,299.65	\$ 52,754,650.62
	Subtotal	\$ -	\$ 58,933,568.19	\$ 6,178,917.57	\$ 57,043,089.68	\$ 132,860.59	\$ 4,421,299.65	\$ 52,754,650.62
385	RDA LR2025AB-GP	\$ -	\$ 14,515,000.00	\$ 9,507,802.50	\$ 5,007,197.50	\$ -	\$ -	\$ 5,007,197.50
	Subtotal	\$ -	\$ 14,515,000.00	\$ 9,507,802.50	\$ 5,007,197.50	\$ -	\$ -	\$ 5,007,197.50
364	SEP 2020 Construction	\$ 18.10	\$ 0.38	\$ -	\$ 18.44	\$ 0.04	\$ -	\$ 18.48

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365	SEP 2020 Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
366	SEP 2020 SinkFD	\$ 1,586.61	\$ 223,527.47	\$ 224,902.46	\$ 211.13	\$ 0.49	\$ -	\$ 211.62
	Subtotal	\$ 1,604.71	\$ 223,527.85	\$ 224,902.46	\$ 229.57	\$ 0.53	\$ -	\$ 230.10
367	SpringMill 2020 Constru	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
368	SpringMill 2020 SinkFD	\$ 5,476.89	\$ 30,703.87	\$ 36,000.00	\$ 31,005.36	\$ 175.40	\$ 31,000.00	\$ 180.76
369	SpringMill 2020 Issuance	\$ 0.09	\$ -	\$ -	\$ 0.09	\$ -	\$ -	\$ 0.09
	Subtotal	\$ 5,476.98	\$ 30,703.87	\$ 36,000.00	\$ 31,005.45	\$ 175.40	\$ 31,000.00	\$ 180.85
900	Stormwater	\$ 1,840,334.23	\$ 2,345,447.79	\$ 1,545,382.15	\$ 2,484,388.30	\$ 394,419.00	\$ 238,407.43	\$ 2,640,399.87
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	\$ 2,523,695.79	\$ 1,723,630.15	\$ 3,809,485.02	\$ 394,419.00	\$ 238,407.43	\$ 3,965,496.59
806	UMR	\$ 686,334.81	\$ 4,261,903.11	\$ 3,688,721.67	\$ 381,106.02	\$ 1,331,990.69	\$ 453,580.46	\$ 1,259,516.25
	Subtotal	\$ 686,334.81	\$ 4,261,903.11	\$ 3,688,721.67	\$ 381,106.02	\$ 1,331,990.69	\$ 453,580.46	\$ 1,259,516.25
332	Lease Rental BD2022 Union Sq	\$ 2,067,724.03	\$ 382,213.06	\$ 2,203,971.55	\$ 472,471.53	\$ 3,494.01	\$ 230,000.00	\$ 245,965.54

FUND REPORT

September 30, 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
	Subtotal	\$ 2,067,724.03	\$ 382,213.06	\$ 2,203,971.55	\$ 472,471.53	\$ 3,494.01	\$ 230,000.00	\$ 245,965.54
800	Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
370	Wheeler 2021A BD Constru	\$ 5,572.72	\$ 816,345.93	\$ 876,682.12	\$ (54,778.29)	\$ 14.82	\$ -	\$ (54,763.47)
371	Wheeler 2021A BD Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
373	Wheeler 2022B BD Constru	\$ 11,016.72	\$ 219,347.54	\$ 170,039.89	\$ 60,320.56	\$ 3.81	\$ -	\$ 60,324.37
	Subtotal	\$ 16,589.44	\$ 1,035,693.47	\$ 1,046,722.01	\$ 5,542.27	\$ 18.63	\$ -	\$ 5,560.90
	Total	\$ 155,411,901.03	\$ 296,952,118.44	\$ 242,574,703.75	\$ 218,011,063.63	\$ 35,941,455.76	\$ 44,163,203.67	\$ 209,789,315.72