

FUND REPORT

November 30, 2025

Fun d	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	\$ 96,357.60	\$ 96,016.75	\$ 1,149.29	\$ 3.68	\$ -	\$ 1,152.97
	Subtotal	\$ 812.12	\$ 96,357.60	\$ 96,016.75	\$ 1,149.29	\$ 3.68	\$ -	\$ 1,152.97
101	General	\$ 10,406,442.60	\$ 56,143,491.43	\$ 62,163,560.32	\$ 3,830,546.10	\$ 3,896,850.90	\$ 3,341,023.29	\$ 4,386,373.71
103	Fire Operating	\$ 9,358,845.01	\$ 14,311,432.09	\$ 18,727,630.60	\$ 4,815,372.99	\$ 1,620,879.11	\$ 1,493,605.60	\$ 4,942,646.50
111	Food and Beverage Tax	\$ 6,091,661.43	\$ 2,383,854.34	\$ 7,001,448.18	\$ 1,514,680.24	\$ 197,148.49	\$ 237,761.14	\$ 1,474,067.59
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	\$ 1,418,967.34	\$ 3,557,117.02	\$ 151,304.99	\$ 151,110.03	\$ 94,793.50	\$ 207,621.52
202	Local Road and Street (LRS)	\$ 1,764,195.87	\$ 1,199,696.78	\$ 810,474.60	\$ 2,050,432.13	\$ 120,039.53	\$ 17,053.61	\$ 2,153,418.05
203	Motor Vehicle Highway (MVH)-Restrict	\$ 3,378,391.10	\$ 911,290.70	\$ 3,626.09	\$ 4,198,444.77	\$ 87,610.94	\$ -	\$ 4,286,055.71
204	Park Impact	\$ 3,288,737.39	\$ 3,126,711.21	\$ 1,571,843.50	\$ 4,834,184.70	\$ 324,124.45	\$ 314,704.05	\$ 4,843,605.10
205	Greenspace Beautification	\$ 2,189.20	\$ 70,500.00	\$ -	\$ 17,789.20	\$ 54,900.00	\$ -	\$ 72,689.20
206	Parks Programming/Events	\$ -	\$ 98,469.86	\$ 4,124.81	\$ 89,491.19	\$ 7,853.86	\$ 3,000.00	\$ 94,345.05
209	Performance Maintenance	\$ 596,554.48	\$ 220.00	\$ -	\$ 596,774.48	\$ -	\$ -	\$ 596,774.48
230	Fire Donation	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
239	Law Enforcement	\$ 288,925.01	\$ 97,118.99	\$ 62,863.60	\$ 321,354.43	\$ 1,825.97	\$ -	\$ 323,180.40
241	Police Donation	\$ 67,439.03	\$ 51,210.05	\$ 71,648.43	\$ 46,000.65	\$ -	\$ (1,000.00)	\$ 47,000.65
242	LEAF	\$ 37,225.10	\$ 3,925.62	\$ -	\$ 41,150.72	\$ -	\$ -	\$ 41,150.72

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305	Grand Junction TIF	\$ 2,064,222.09	\$ 1,938,146.71	\$ 2,078,504.91	\$ 1,932,605.27	\$ -	\$ 8,741.38	\$ 1,923,863.89
306	Osborne Trails TIF	\$ 431,553.82	\$ 464,899.48	\$ 400,000.00	\$ 496,453.30	\$ -	\$ -	\$ 496,453.30
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
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	\$ -	\$ -	\$ 666,412.32
318	Gigabit Broadband TIF	\$ (0.02)	\$ 64,470.45	\$ 64,470.43	\$ -	\$ -	\$ -	\$ -
319	Spring Mill Sta TIF	\$ 1,671,576.41	\$ 773,265.75	\$ 2,105,140.47	\$ 139,701.69	\$ 200,000.00	\$ -	\$ 339,701.69
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	\$ 579,122.28	\$ 933,500.00	\$ 165,898.28	\$ 80,464.24	\$ -	\$ 246,362.52
340	Park District Bond2024	\$ 12,617,701.80	\$ 1,207.61	\$ 202,999.70	\$ 12,463,359.41	\$ -	\$ 47,449.70	\$ 12,415,909.71
341	Park District Bond2024 DB Serv	\$ -	\$ 2,922,835.88	\$ 2,246,713.89	\$ 269,848.08	\$ 406,273.91	\$ -	\$ 676,121.99
350	Go Bond 2020	\$ 691,991.42	\$ -	\$ -	\$ 691,991.42	\$ -	\$ -	\$ 691,991.42
351	Go Bond 2020 Debt Service	\$ 258,161.76	\$ 529,438.51	\$ 565,656.00	\$ 148,368.27	\$ 73,576.00	\$ -	\$ 221,944.27
352	Go Bond 2022	\$ 3,933,010.37	\$ -	\$ 523,824.29	\$ 3,409,186.08	\$ -	\$ -	\$ 3,409,186.08

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584	Monon 5 Bridge O 32 Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
585	MPO 151st Culvert Protec Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
586	MPO Intersec Lighting Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
587	MPO Intersec Sight Dist Improv Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
588	MPO Curb Ramp Improve Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
589	IDDC Public Art WW Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590	Town Rd 156-166 Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
591	Round 156-Spring M Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
592	Round 161-Oakr Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
593	FEMA Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
594	US 31 Project Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
595	Monon Trail Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
596	Park DNR Grant-Tree Inv	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
597	MPO 186th-Springmill Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
598	IDVA Event Prog Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
599	MPO Grey-Oak Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
641	Supplemental Reserv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
646	WestfieldConnects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
651	Infrastructure Improv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
850	YAP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
991	MiSC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 81,108,581.18	\$ 157,416,571.71	\$ 159,559,531.60	\$ 77,846,726.83	\$ 8,174,328.81	\$ 7,055,434.35	\$ 78,965,621.29

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382	Ambrose Main BD2025	\$ -	\$ 207,951.44	\$ 207,929.68	\$ 21.72	\$ 0.04	\$ -	\$ 21.76	
	Subtotal	\$ -	\$ 207,951.44	\$ 207,929.68	\$ 21.72	\$ 0.04	\$ -	\$ 21.76	
440	Cash w/Fiscal Agent-COIT 2016 Sinkfd	\$ 20,562.75	\$ 971,416.66	\$ 971,424.59	\$ 20,554.81	\$ 0.01	\$ -	\$ 20,554.82	
441	Cash W/Fiscal Agent-Land Acqui	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
442	Cash W/Fiscal Agent-Operating	\$ 35,174.31	\$ 11,171.50	\$ 950.00	\$ 45,256.09	\$ 139.72	\$ -	\$ 45,395.81	
443	Cash W/Fiscal Agent-Metro	\$ 173.28	\$ 66,617.21	\$ 66,710.37	\$ 80.04	\$ 0.08	\$ -	\$ 80.12	
	Subtotal	\$ 55,910.34	\$ 1,049,205.37	\$ 1,039,084.96	\$ 65,890.94	\$ 139.81	\$ -	\$ 66,030.75	
267	EMS	\$ 144,805.00	\$ 1,866,727.74	\$ 1,857,628.00	\$ 159,156.62	\$ 153,848.12	\$ 159,100.00	\$ 153,904.74	
	Subtotal	\$ 144,805.00	\$ 1,866,727.74	\$ 1,857,628.00	\$ 159,156.62	\$ 153,848.12	\$ 159,100.00	\$ 153,904.74	
360	GP Diamond Escrow	\$ 645,615.11	\$ 11,527.75	\$ 13,775.60	\$ 642,548.67	\$ 818.59	\$ -	\$ 643,367.26	
436	Myers Const Escrow/Retainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Subtotal	\$ 645,615.11	\$ 11,527.75	\$ 13,775.60	\$ 642,548.67	\$ 818.59	\$ -	\$ 643,367.26	
312	Front St 2023 Bond	\$ 32.56	\$ 0.01	\$ -	\$ 32.57	\$ -	\$ -	\$ 32.57	
	Subtotal	\$ 32.56	\$ 0.01	\$ -	\$ 32.57	\$ -	\$ -	\$ 32.57	

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642	GPSE Escrow	\$ -	\$ 2,003,825.12	\$ 30.75	\$ 2,003,382.71	\$ 411.66	\$ -	\$ 2,003,794.37	
	Subtotal	\$ -	\$ 2,003,825.12	\$ 30.75	\$ 2,003,382.71	\$ 411.66	\$ -	\$ 2,003,794.37	
500	Sports Campus Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
639	Sports Campus-Restrict	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
640	Sports Campus Operating	\$ 4,164,902.14	\$ 2,663,904.41	\$ 3,417,418.12	\$ 3,007,423.43	\$ 403,965.00	\$ -	\$ 3,411,388.43	
	Subtotal	\$ 4,164,902.14	\$ 2,663,904.41	\$ 3,417,418.12	\$ 3,007,423.43	\$ 403,965.00	\$ -	\$ 3,411,388.43	
263	Investment GS-Park Impact	\$ 1,549,811.12	\$ 60,155.33	\$ -	\$ 1,604,837.96	\$ 5,128.49	\$ -	\$ 1,609,966.45	
265	Investment GS-Road Impact	\$ 4,594,748.11	\$ 178,343.17	\$ -	\$ 4,757,886.85	\$ 15,204.43	\$ -	\$ 4,773,091.28	
430	Investment-Treasury General	\$ 26,080,969.19	\$ 10,402,692.58	\$ 15,786,768.38	\$ 20,680,627.77	\$ 18,174.99	\$ 1,909.37	\$ 20,696,893.39	
433	Investment-Fed/GS Rainy Day	\$ 8,534.30	\$ 333.43	\$ -	\$ 8,839.29	\$ 28.44	\$ -	\$ 8,867.73	
434	Investment-Fed/GS Gen	\$ 10,574,940.17	\$ 364,154.56	\$ 7,000,000.00	\$ 3,926,546.96	\$ 12,547.77	\$ -	\$ 3,939,094.73	
439	Investment-Treasury Rainy Day	\$ 3,202,606.81	\$ 3,498,089.80	\$ 3,319,444.82	\$ 3,381,049.76	\$ 202.03	\$ -	\$ 3,381,251.79	
445	Investment-Treasury TIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
446	Investment-GS RDC	\$ 5,559,482.26	\$ 6,470,109.68	\$ 2,950,000.00	\$ 9,250,286.55	\$ 29,305.39	\$ 200,000.00	\$ 9,079,591.94	
447	Investment-GS Gen Interest	\$ 313,464.70	\$ 12,167.02	\$ -	\$ 324,594.46	\$ 1,037.26	\$ -	\$ 325,631.72	
448	Investment-GS Eagletown Dsr	\$ 358,935.63	\$ 13,931.95	\$ -	\$ 371,679.85	\$ 1,187.73	\$ -	\$ 372,867.58	
638	Investment-GS GP	\$ 3,281,736.26	\$ 127,379.15	\$ -	\$ 3,398,255.85	\$ 10,859.56	\$ -	\$ 3,409,115.41	
904	Investment-Fed/GS Stmwat	\$ 5,590,883.60	\$ 217,005.55	\$ -	\$ 5,789,388.64	\$ 18,500.51	\$ -	\$ 5,807,889.15	
	Subtotal	\$ 61,116,112.15	\$ 21,344,362.22	\$ 29,056,213.20	\$ 53,493,993.94	\$ 112,176.60	\$ 201,909.37	\$ 53,404,261.17	

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330	Lease Rental BD2022AB FD	\$ 12,796.58	\$ 941,636.30	\$ 933,384.95	\$ 21,003.78	\$ 44.15	\$ -	\$ 21,047.93
	Subtotal	\$ 12,796.58	\$ 941,636.30	\$ 933,384.95	\$ 21,003.78	\$ 44.15	\$ -	\$ 21,047.93
356	AVPT LR2025Fire Sta84	\$ -	\$ 11,904,856.88	\$ 5,027,497.16	\$ 7,672,837.88	\$ 16,569.77	\$ 812,047.93	\$ 6,877,359.72
	Subtotal	\$ -	\$ 11,904,856.88	\$ 5,027,497.16	\$ 7,672,837.88	\$ 16,569.77	\$ 812,047.93	\$ 6,877,359.72
431	Grand Park Turf Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
701	Payroll	\$ 760,883.93	\$ 35,365,303.53	\$ 35,979,529.21	\$ 197,449.06	\$ 2,926,085.83	\$ 2,976,876.64	\$ 146,658.25
	Subtotal	\$ 760,883.93	\$ 35,365,303.53	\$ 35,979,529.21	\$ 197,449.06	\$ 2,926,085.83	\$ 2,976,876.64	\$ 146,658.25
702	PERF PAYROLL	\$ 210,345.95	\$ 5,179,490.18	\$ 5,388,865.89	\$ 342.92	\$ 457,253.97	\$ 456,626.65	\$ 970.24
	Subtotal	\$ 210,345.95	\$ 5,179,490.18	\$ 5,388,865.89	\$ 342.92	\$ 457,253.97	\$ 456,626.65	\$ 970.24
313	RDA LR2023-GJ	\$ 1,245,934.67	\$ 1,214,980.40	\$ 2,411,787.47	\$ 50,521.38	\$ 106.22	\$ 1,500.00	\$ 49,127.60
	Subtotal	\$ 1,245,934.67	\$ 1,214,980.40	\$ 2,411,787.47	\$ 50,521.38	\$ 106.22	\$ 1,500.00	\$ 49,127.60
380	RDA LR2024 GPEC/Event	\$ 2,008.38	\$ 1,766,323.79	\$ 1,758,762.09	\$ 9,555.55	\$ 14.53	\$ -	\$ 9,570.08
	Subtotal	\$ 2,008.38	\$ 1,766,323.79	\$ 1,758,762.09	\$ 9,555.55	\$ 14.53	\$ -	\$ 9,570.08

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381	RDA LR2025ab Ad Valorem Bond	\$ -	\$ 59,162,478.60	\$ 6,178,917.57	\$ 52,872,377.76	\$ 111,183.27	\$ -	\$ 52,983,561.03
	Subtotal	\$ -	\$ 59,162,478.60	\$ 6,178,917.57	\$ 52,872,377.76	\$ 111,183.27	\$ -	\$ 52,983,561.03
385	RDA LR2025AB-GP	\$ -	\$ 14,533,724.03	\$ 9,507,802.50	\$ 5,015,608.57	\$ 10,312.96	\$ -	\$ 5,025,921.53
	Subtotal	\$ -	\$ 14,533,724.03	\$ 9,507,802.50	\$ 5,015,608.57	\$ 10,312.96	\$ -	\$ 5,025,921.53
361	Grand Junction Ban Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
362	Grand Junction Ban SinkFD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
363	Grand Junction Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
364	SEP 2020 Construction	\$ 18.10	\$ 0.46	\$ -	\$ 18.52	\$ 0.04	\$ -	\$ 18.56
365	SEP 2020 Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
366	SEP 2020 SinkFD	\$ 1,586.61	\$ 223,528.38	\$ 224,902.46	\$ 212.08	\$ 0.45	\$ -	\$ 212.53
	Subtotal	\$ 1,604.71	\$ 223,528.84	\$ 224,902.46	\$ 230.60	\$ 0.49	\$ -	\$ 231.09
367	SpringMill 2020 Constru	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
368	SpringMill 2020 SinkFD	\$ 5,476.89	\$ 30,703.87	\$ 36,000.00	\$ 180.76	\$ -	\$ -	\$ 180.76
369	SpringMill 2020 Issuance	\$ 0.09	\$ -	\$ -	\$ 0.09	\$ -	\$ -	\$ 0.09
	Subtotal	\$ 5,476.98	\$ 30,703.87	\$ 36,000.00	\$ 180.85	\$ -	\$ -	\$ 180.85

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900	Stormwater	\$ 1,840,334.23	\$ 2,642,766.56	\$ 1,823,300.03	\$ 2,709,938.27	\$ 42,302.22	\$ 92,439.73	\$ 2,659,800.76
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	\$ 2,821,014.56	\$ 2,001,548.03	\$ 4,035,034.99	\$ 42,302.22	\$ 92,439.73	\$ 3,984,897.48
806	UMR	\$ 686,334.81	\$ 5,330,546.62	\$ 4,621,644.21	\$ 1,365,803.71	\$ 482,018.24	\$ 452,584.73	\$ 1,395,237.22
	Subtotal	\$ 686,334.81	\$ 5,330,546.62	\$ 4,621,644.21	\$ 1,365,803.71	\$ 482,018.24	\$ 452,584.73	\$ 1,395,237.22
332	Lease Rental BD2022 Union Sq	\$ 2,067,724.03	\$ 384,362.50	\$ 2,205,221.55	\$ 247,301.66	\$ 813.32	\$ 1,250.00	\$ 246,864.98
	Subtotal	\$ 2,067,724.03	\$ 384,362.50	\$ 2,205,221.55	\$ 247,301.66	\$ 813.32	\$ 1,250.00	\$ 246,864.98
370	Wheeler 2021A BD Constru	\$ 5,572.72	\$ 816,375.99	\$ 876,682.12	\$ (54,748.61)	\$ 15.20	\$ -	\$ (54,733.41)
371	Wheeler 2021A BD Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
373	Wheeler 2022B BD Constru	\$ 11,016.72	\$ 219,355.14	\$ 170,039.89	\$ 60,328.13	\$ 3.84	\$ -	\$ 60,331.97
	Subtotal	\$ 16,589.44	\$ 1,035,731.13	\$ 1,046,722.01	\$ 5,579.52	\$ 19.04	\$ -	\$ 5,598.56
	Total	\$ 155,411,901.03	\$ 326,555,114.60	\$ 272,570,213.76	\$ 208,714,154.95	\$ 12,892,416.32	\$ 12,209,769.40	\$ 209,396,801.87