URBAN REDEVELOPMENT AUTHORITY FUND

Operating Cash:

	Beginning Budget	Deposits	WDs & Debits	Ending Balance
URA Checking 4594	3,610,792	8,508	11,862	3,607,438
URA Capital Project 3047	716,821	1,693	434	718,079
URA Kroger Sinking 4610	2,805,689	6,626	1,590	2,810,725
Total Operating Cash:	**7,133,302**	**16,827**	**13,887**	**7,136,242**

Operating Revenue:

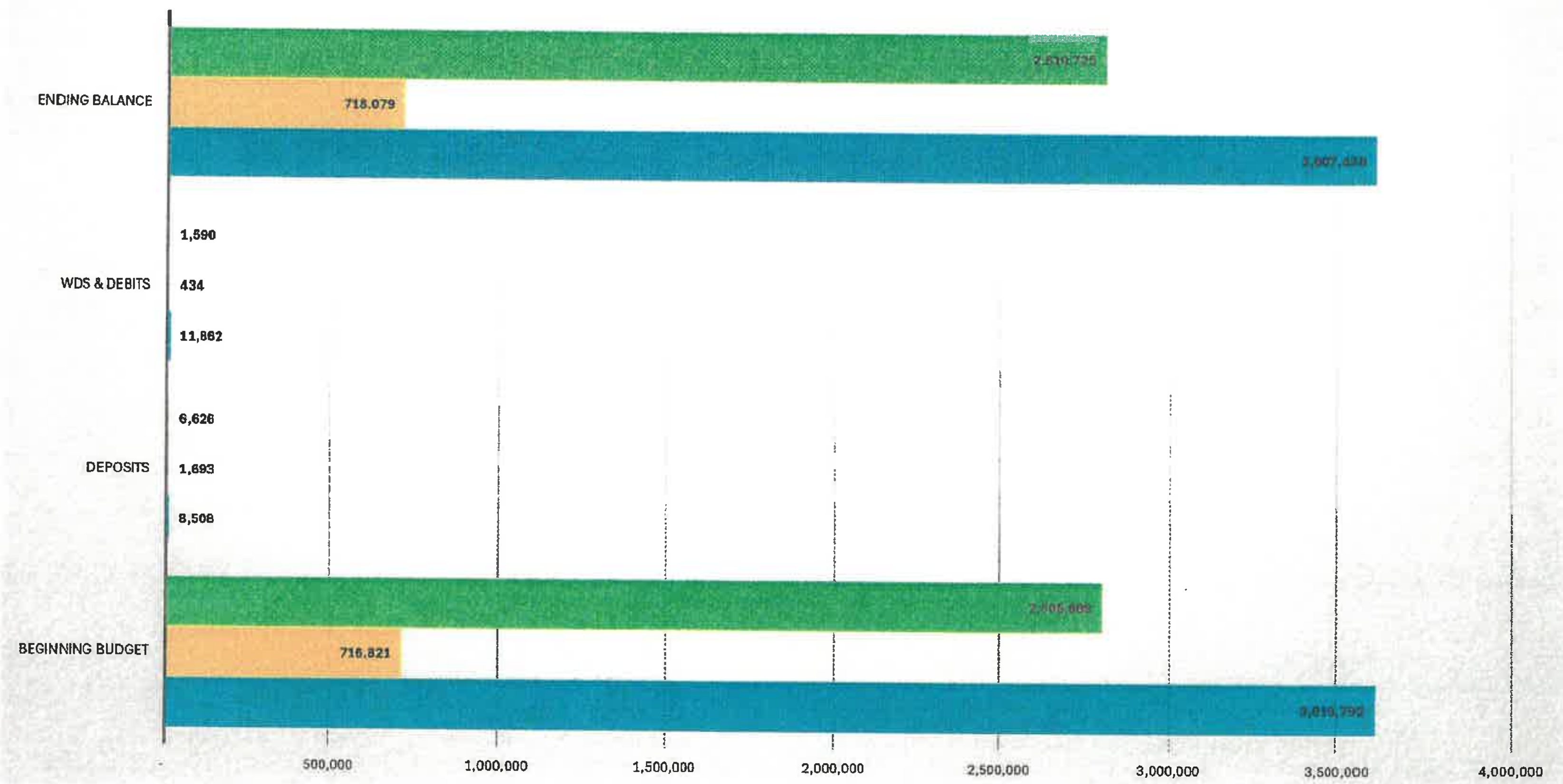
	Budget	YTD Actual	Encumbrance	Budget Balance
Investment Income	1,597,464	1,767,662	-	(170,198)
Lease Income	18,204	18,204	-	0
Miscellaneous Revenue	500	-	-	500
Transfer from Other Funds	30,000,000	30,000,000	-	-
Transfer from General Fund	2,803,870	2,803,870	-	-
Sale of Property - Proceeds	14,000,000	13,728,673	-	271,328
Total Revenue Sources:	**48,420,038**	**48,318,409**	-	**101,629**

Operating Expense:

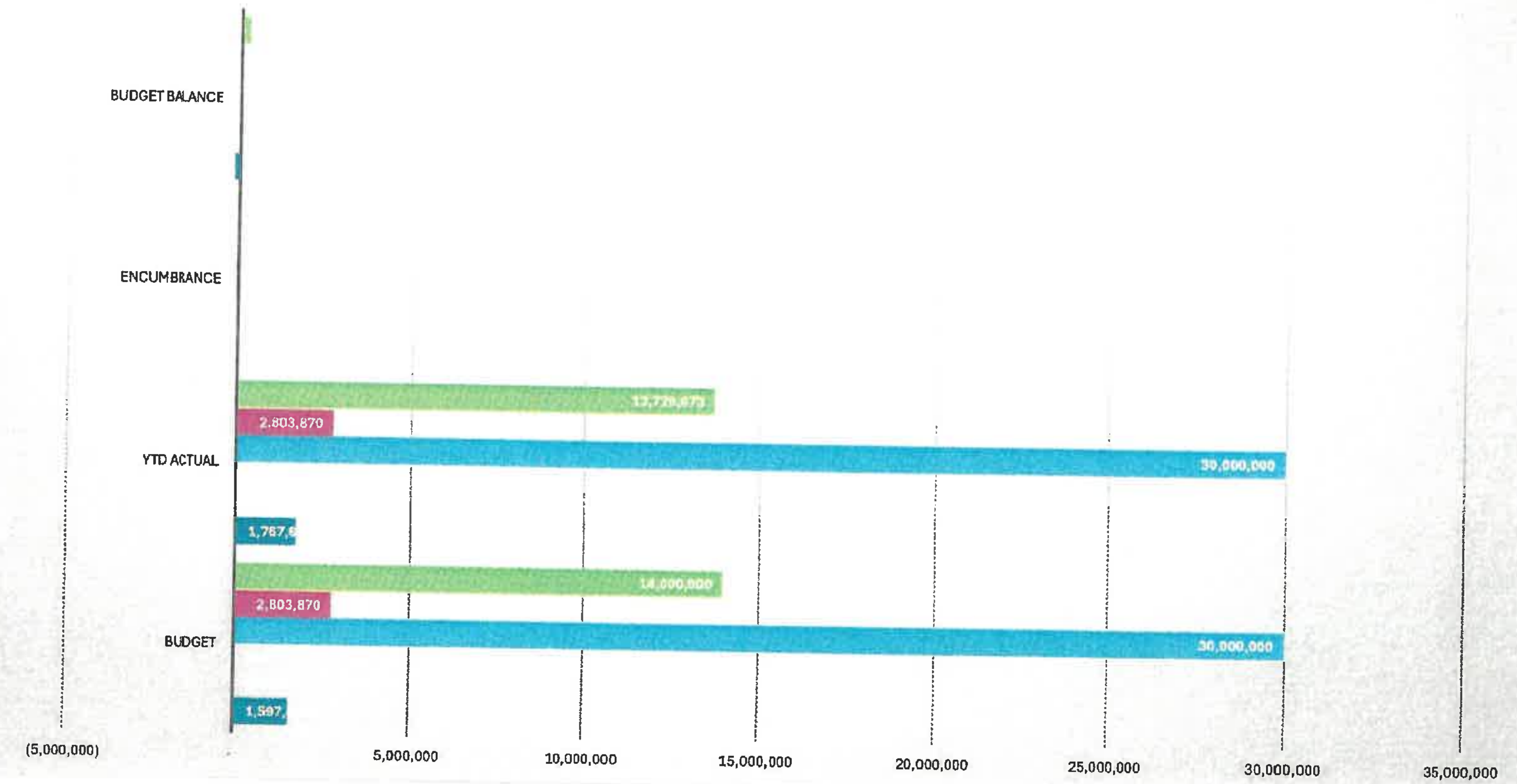
	Budget	YTD Actual	Encumbrance	Budget Balance	% Used
Development Fees	174,000	685,434	-	(511,434)	394%
Salaries	105,000	-	-	105,000	0%
Bank Services Fees	2,500	792	-	1,708	32%
Computer Equip & Maint	7,200	6,630	538	32	92%
Poastage Shipping & Courier	350	-	-	350	0%
Travel for Employees	1,500	-	-	1,500	0%
Training & Conferences	4,000	3,028	-	972	76%
Meetings & Events	3,000	3,400	-	(400)	113%
Public Relations	80,000	-	-	80,000	0%
Consulting Services	385,000	113,521	131,740	139,739	29%
Gillem Celebration	40,000	-	-	40,000	0%
Architects Fees	80,000	-	-	80,000	0%
Financial Consulting	20,000	1,350	-	18,650	7%
Professional Services	210,000	164,472	42,815	2,714	78%
Insurance - Liability	13,000	10,487	-	2,513	81%
Advertising	5,000	-	-	5,000	0%
Printing	1,000	108	-	892	11%
Owners Association Assessment	-	5,050	-	(5,050)	0%
Contract Labor	-	(195)	-	195	0%
Repair & Maintenance	5,000	3,000	-	2,000	60%
Office Supplies	1,000	-	-	1,000	0%
URA Bond Payment	1,100,000	435,400	-	664,600	40%
General Department Expense	-	801	-	(801)	0%
Water - Sewerage	35,000	-	-	35,000	0%
Utilities - Gas	2,500	420	-	2,080	17%
Utilities - Electricity	6,000	-	-	6,000	0%
Capital Outlay	105,000	-	-	105,000	0%
Infrastructure - RD Widening	150,000	-	-	150,000	0%
Anvil Block RD Improvements	150,000	-	-	150,000	0%
Cost of Sales (Land)	25,000	-	-	25,000	0%
Reserve	20,000	-	-	20,000	0%
Interest	350,000	325,235	-	24,765	93%
Transfer to General Fund	-	446,138	-	(446,138)	0%
Total Expense:	**2,907,050**	**1,519,637**	**175,093**	**1,212,320**	52%

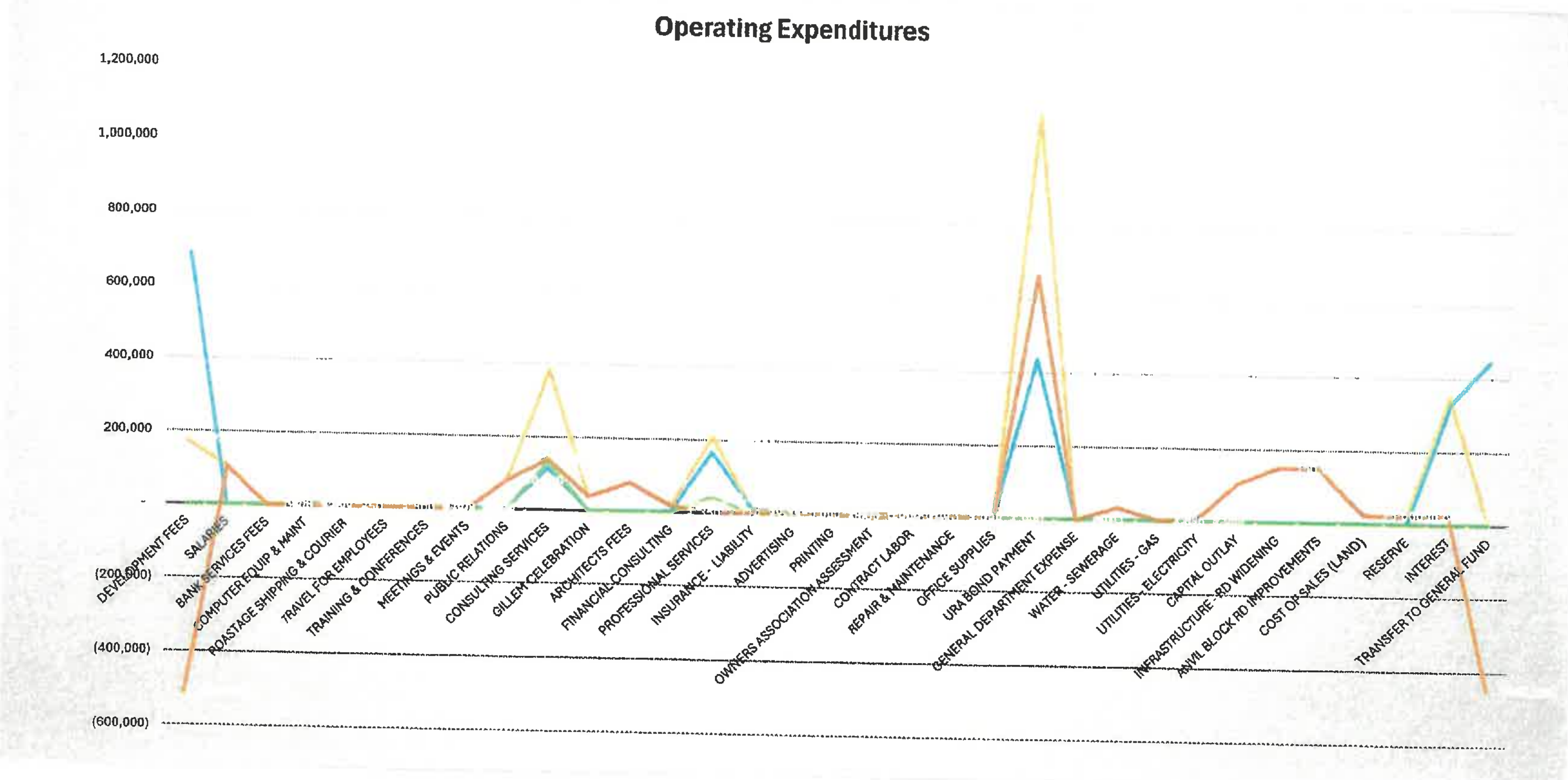
Total Net Position as of June 2025:		**46,798,771**	**(175,093)**	**(1,110,690)**

Operating Cash



Operating Reveune





Operating Expenditures
1,200,000
1,000,000
800,000
600,000
400,000
200,000
-
(200,000)
(400,000)
(600,000)
DEVELOPMENT FEES
SALARIES
BANK SERVICES FEES
COMPUTER EQUIP & MAINT
POASTAGE SHIPPING & COURIER
TRAVEL FOR EMPLOYEES
TRAINING & CONFERENCES
MEETINGS & EVENTS
PUBLIC RELATIONS
CONSULTING SERVICES
GILLEM CELEBRATION
ARCHITECTS FEES
FINANCIAL CONSULTING
PROFESSIONAL SERVICES
INSURANCE - LIABILITY
ADVERTISING
PRINTING
OWNERS ASSOCIATION ASSESSMENT
CONTRACT LABOR
REPAIR & MAINTENANCE
OFFICE SUPPLIES
URA BOND PAYMENT
GENERAL DEPARTMENT EXPENSE
WATER - SEWERAGE
UTILITIES - GAS
UTILITIES - ELECTRICITY
CAPITAL OUTLAY
INFRASTRUCTURE - RD WIDENING
ANVIL BLOCK RD IMPROVEMENTS
COST OF SALES (LAND)
RESERVE
INTEREST
TRANSFER TO GENERAL FUND

7/09/2025 9:01 AM
VENDOR SET: 01 FOREST PARK, GA
FUND : 585 URA FUND
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 6/01/2025 THRU 6/30/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

BANK: URA

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022023	CLERK OF SUPERIOR COUR	I-2160 ANVILBLOCK RD	585 22-4223-53-1124	URA BOND PAYM:	CHANAE Q. CLEMONS	002450	435,400.00
					VENDOR 01-022023	TOTALS	435,400.00
01-026261	CDW GOVERNMENT	I-AD4168C	585 22-1510-52-2202	COMPUTER EQUI:	URA IPADS & ACCESSOR	002453	5,987.76
01-026261	CDW GOVERNMENT	I-AD4168C	585 22-1510-52-2202	COMPUTER EQUI:	URA IPADS & ACCESSOR	002453	642.30
					VENDOR 01-026261	TOTALS	6,630.06
01-026510	OASIS CONSULTING SERVI	I-22653	585 22-7310-52-1201	CONSULTING :	NEW URA SERVICE CONT	002454	1,530.00
					VENDOR 01-026510	TOTALS	1,530.00
01-231068	VALENTINO & ASSOCIATES	I-15-074-209	585 22-7310-52-1205	PROFESSIONAL :	URA SERVICES	002449	1,050.00
					VENDOR 01-231068	TOTALS	1,050.00
01-231677	FALCON DESIGN CONSULTA	I-45337	585 22-7310-52-1205	PROFESSIONAL :	URA- METCALF EXTENSI	002451	4,607.50
					VENDOR 01-231677	TOTALS	4,607.50
01-233031	PARTNERSHIP FOR SOUTHE	I-FPMAY00025	585 22-7310-52-1201	CONSULTING :	URA SERVICES- BLANKE	002452	10,500.00
					VENDOR 01-233031	TOTALS	10,500.00
01-233036	TUNNELL, SPRANGER & AS	I-30717	585 22-7310-52-1205	PROFESSIONAL :	URA SERVICES	000871	2,837.50
					VENDOR 01-233036	TOTALS	2,837.50
				VENDOR SET 585	URA FUND	TOTAL:	462,555.06
						REPORT GRAND TOTAL:	462,555.06

** G/L ACCOUNT TOTALS **

				LINE ITEM			GROUP BUDGET		
YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2024-2025	585-22-1510-52-2202	COMPUTER EQUIP & MAINT	6,630.06	7,200	31.81				
	585-22-4223-53-1124	URA BOND PAYMENT	435,400.00	1,100,000	664,600.00				
	585-22-7310-52-1201	CONSULTING	12,030.00	385,000	139,738.75				
	585-22-7310-52-1205	PROFESSIONAL SERVICES	8,495.00	210,000	2,713.50				
		TOTAL:	462,555.06						

NO ERRORS

SELECTION CRITERIA

VENDOR SET: 01 FOREST PARK, GA
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 6/01/2025 THRU 6/30/2025
BANK: URA -URA ARMY ACCOUNT
BUDGET: CB-CURRENT BUDGET
SEQUENCE: VENDOR NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: YES
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

SEPARATE BY DEPARTMENT: NO
G/L RANGE: 585-00-0000-00-0000 THRU 585-99-9999-99-9999
DEPARTMENT RANGE: THRU ZZZZ
PAGE BREAK BY DEPARTMENT: YES
CHECK RANGE: 000000 THRU 999999

** END OF REPORT **

Office of the State Treasurer

Georgia Fund 1

Statement of Account

URBAN REDEVELOPMENT AGENCY OF FOREST PARK, CITY

Statement Period

Sun, 01 Jun 2025 through Mon, 30 Jun 2025

URA - BOND ACCT
745 FOREST PKWY
FOREST PARK, 30297

Account Type

URBAN REDEVELOPMENT AGENCY OF

Current Yield	4.37295
Prior Balance	$29,891,633.44
Deposits	$0.00
Withdrawals	$0.00
Earnings Reinvested	$107,436.78
New Balance	$29,999,070.22

Date	Activity	Amount	Balance
06/01/2025	Forward Balance	$0.00	$29,891,633.44
06/30/2025	Reinvestment	$107,436.78	$29,999,070.22
06/30/2025	Ending Balance	$0.00	$29,999,070.22

Current period earnings received after close:	$0.00
Previous period earnings received after close:	$0.00
Average daily invested balance during period:	$29,891,633.44
Net Management Fee withheld from distribution:	$1,351.27

Office of the State Treasurer

Georgia Fund 1

Statement of Account

FOREST PARK, CITY OF

Statement Period

Sun, 01 Jun 2025 through Mon, 30 Jun 2025

URA ARMY ACCOUNT
745 FOREST PKWY
FOREST PARK, 30297

Account Type

FOREST PARK, CITY OF (POOL-0)

Current Yield	4.37295
Prior Balance	$17,461,724.66
Deposits	$0.00
Withdrawals	$0.00
Earnings Reinvested	$62,761.09
New Balance	$17,524,485.75

Date	Activity	Amount	Balance
06/01/2025	Forward Balance	$0.00	$17,461,724.66
06/30/2025	Reinvestment	$62,761.09	$17,524,485.75
06/30/2025	Ending Balance	$0.00	$17,524,485.75

Current period earnings received after close:	$0.00
Previous period earnings received after close:	$0.00
Average daily invested balance during period:	$17,461,724.66
Net Management Fee withheld from distribution:	$789.37

CITY OF FOREST PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

585-URA FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INVESTMENT INCOME	1,597,464	170,197.87	1,767,662.16	0.00	(170,197.87)	110.65
MISCELLANEOUS REVENUE	23,504	0.00	18,503.94	0.00	5,000.00	78.73
TOTAL REVENUES	1,620,968	170,197.87	1,786,166.10	0.00	(165,197.87)	110.19
EXPENDITURE SUMMARY						
MISC						
ADMINISTRATION						
PURCHASED/CONTRACT SERV.	174,000	0.00	685,433.63	0.00	(511,433.63)	393.93
TOTAL ADMINISTRATION	174,000	0.00	685,433.63	0.00	(511,433.63)	393.93
FINANCE						
PERSONAL SERV. & EE BENE	105,000	0.00	0.00	0.00	105,000.00	0.00
PURCHASED/CONTRACT SERV.	857,550	29,703.06	311,643.30	175,092.88	370,813.82	56.76
SUPPLIES	1,144,500	435,400.00	436,621.03	0.00	707,878.97	38.15
CAPITAL OUTLAYS	405,000	0.00	0.00	0.00	405,000.00	0.00
OTHER COSTS	45,000	0.00	0.00	0.00	45,000.00	0.00
LOAN	350,000	0.00	325,235.30	0.00	24,764.70	92.92
OTHER USES	0	0.00	446,137.83	0.00	(446,137.83)	0.00
TOTAL FINANCE	2,907,050	465,103.06	1,519,637.46	175,092.88	1,212,319.66	58.30
TOTAL EXPENDITURES	3,081,050	465,103.06	2,205,071.09	175,092.88	700,886.03	77.25
REVENUE OVER/(UNDER) EXPENDITURES	(1,460,082)	(294,905.19)	(418,904.99)	(175,092.88)	(866,083.90)	
OTHER SOURCES	46,803,870	0.00	46,532,542.50	0.00	271,327.50	99.42
NET OTHER FINANCING SOURCES & USES	46,803,870	0.00	46,532,542.50	0.00	271,327.50	99.42
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	45,343,788	(294,905.19)	46,113,637.51	(175,092.88)	(594,756.40)	

CITY OF FOREST PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

585-URA FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
INTERGOVERNMENTAL REV.						
CHARGES FOR SERVICES						
INVESTMENT INCOME						
585-00-0000-36-1000 INTEREST INCOME	1,597,464	170,197.87	1,767,662.16	0.00	(170,197.87)	110.65
TOTAL INVESTMENT INCOME	1,597,464	170,197.87	1,767,662.16	0.00	(170,197.87)	110.65
CONTRIB & DONATIONS-PRIV						
MISCELLANEOUS REVENUE						
585-00-0000-38-1000 LEASE INCOME	18,204	0.00	18,203.94	0.00	0.00	100.00
585-00-0000-38-1001 LEASE - MOVIE PROD REVENUE	5,000	0.00	0.00	0.00	5,000.00	0.00
585-00-0000-38-9013 EASEMENT COMPENSATION	300	0.00	300.00	0.00	0.00	100.00
TOTAL MISCELLANEOUS REVENUE	23,504	0.00	18,503.94	0.00	5,000.00	78.73
TOTAL REVENUE	1,620,968	170,197.87	1,786,166.10	0.00	(165,197.87)	110.19

585-URA FUND
DEPARTMENT - MISC

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER COSTS						

585-URA FUND
DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PURCHASED/CONTRACT SERV.						
585-20-7510-52-1202 DEVELOPMENT FEES	174,000	0.00	685,433.63	0.00	(511,433.63)	393.93
TOTAL PURCHASED/CONTRACT SERV.	174,000	0.00	685,433.63	0.00	(511,433.63)	393.93
LOAN						
TOTAL ADMINISTRATION	174,000	0.00	685,433.63	0.00	(511,433.63)	393.93

CITY OF FOREST PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

585-URA FUND
DEPARTMENT - FINANCE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERV. & EE BENE						
585-22-1510-51-1101 SALARIES	105,000	0.00	0.00	0.00	105,000.00	0.00
TOTAL PERSONAL SERV. & EE BENE	105,000	0.00	0.00	0.00	105,000.00	0.00
PURCHASED/CONTRACT SERV.						
585-22-1510-52-1101 BANKING/CR CARD FEES	2,500	0.00	791.76	0.00	1,708.24	31.67
585-22-1510-52-2202 COMPUTER EQUIP & MAINT	7,200	6,630.06	6,630.06	538.13	31.81	99.56
585-22-1510-52-3201 POSTAGE SHIPPING & COURIER	350	0.00	0.00	0.00	350.00	0.00
585-22-1510-52-3500 TRAVEL FOR EMPLOYEES	1,500	0.00	0.00	0.00	1,500.00	0.00
585-22-1510-52-3701 TRAINING & CONFERENCES	4,000	0.00	3,028.21	0.00	971.79	75.71
585-22-1510-52-3915 MEETINGS & EVENTS	3,000	0.00	3,400.05	0.00	(400.05)	113.34
585-22-1570-52-3910 PUBLIC RELATIONS	80,000	0.00	0.00	0.00	80,000.00	0.00
585-22-7310-52-1201 CONSULTING	385,000	12,030.00	113,521.25	131,740.00	139,738.75	63.70
585-22-7310-52-1202 GILLEM CELEBRATION	40,000	0.00	0.00	0.00	40,000.00	0.00
585-22-7310-52-1203 ARCHITECTS FEES	80,000	0.00	0.00	0.00	80,000.00	0.00
585-22-7310-52-1204 FINANCIAL CONSULTING	20,000	0.00	1,350.00	0.00	16,650.00	6.75
585-22-7310-52-1205 PROFESSIONAL SERVICES	210,000	11,043.00	164,471.75	42,814.75	2,713.50	98.71
585-22-7310-52-3111 INSURANCE - LIABILITY	13,000	0.00	10,487.00	0.00	2,513.00	80.67
585-22-7310-52-3310 ADVERTISING	5,000	0.00	0.00	0.00	5,000.00	0.00
585-22-7310-52-3410 PRINTING	1,000	0.00	108.47	0.00	891.53	10.85
585-22-7310-52-3611 OWNERS ASSOCIATION ASSESSMENT	0	0.00	5,049.75	0.00	(5,049.75)	0.00
585-22-7310-52-3851 CONTRACT LABOR	0	0.00	(195.00)	0.00	195.00	0.00
585-22-7340-52-2201 REPAIRS & MAINTENANCE	5,000	0.00	3,000.00	0.00	2,000.00	60.00
TOTAL PURCHASED/CONTRACT SERV.	857,550	29,703.06	311,643.30	175,092.88	370,813.82	56.76
SUPPLIES						
585-22-1510-53-1102 OFFICE SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
585-22-4223-53-1124 URA BOND PAYMENT	1,100,000	435,400.00	435,400.00	0.00	664,600.00	39.58
585-22-7310-53-1103 GENERAL DEPARTMENT EXPENSE	0	0.00	801.17	0.00	(801.17)	0.00
585-22-7310-53-1211 WATER - SEWERAGE	35,000	0.00	0.00	0.00	35,000.00	0.00
585-22-7310-53-1221 UTILITIES - GAS	2,500	0.00	419.86	0.00	2,080.14	16.79
585-22-7310-53-1231 UTILITIES - ELECTRICITY	6,000	0.00	0.00	0.00	6,000.00	0.00
TOTAL SUPPLIES	1,144,500	435,400.00	436,621.03	0.00	707,878.97	38.15
CAPITAL OUTLAYS						
585-22-1510-54-2502 CAPITAL OUTLAY	105,000	0.00	0.00	0.00	105,000.00	0.00
585-22-7310-54-1410 INFRASTRUCTURE - RD WIDENING	150,000	0.00	0.00	0.00	150,000.00	0.00
585-22-7310-54-1411 ANVIL BLOCK RD IMPROVEMENTS	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL CAPITAL OUTLAYS	405,000	0.00	0.00	0.00	405,000.00	0.00
DEPRECIATION & AMORTIZAT						
OTHER COSTS						
585-22-7310-57-5010 COST OF SALES (LAND)	25,000	0.00	0.00	0.00	25,000.00	0.00
585-22-7310-57-9000 RESERVE	20,000	0.00	0.00	0.00	20,000.00	0.00
TOTAL OTHER COSTS	45,000	0.00	0.00	0.00	45,000.00	0.00

585-URA FUND
DEPARTMENT - FINANCE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
LOAN						
585-22-7310-58-2300 INTEREST	350,000	0.00	325,235.30	0.00	24,764.70	92.92
TOTAL LOAN	350,000	0.00	325,235.30	0.00	24,764.70	92.92
OTHER USES						
585-22-7310-61-1001 TRANSFER TO GENERAL FUND	0	0.00	446,137.83	0.00	(446,137.83)	0.00
TOTAL OTHER USES	0	0.00	446,137.83	0.00	(446,137.83)	0.00
TOTAL FINANCE	2,907,050	465,103.06	1,519,637.46	175,092.88	1,212,319.66	58.30

585-URA FUND

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	3,081,050	465,103.06	2,205,071.09	175,092.88	700,886.03	77.25
REVENUE OVER/(UNDER) EXPENDITURES	(1,460,082)(	294,905.19)(	418,904.99)(	175,092.88)(	866,083.90)	
OTHER FINANCING SOURCES & USES						
OTHER FINANCING SOURCES						
585-00-0000-39-1100 TRANSFER FROM OTHER FUNDS	30,000,000	0.00	30,000,000.00	0.00	0.00	100.00
585-00-0000-39-1110 TRANSFER FROM OTHER FUNDS	2,803,870	0.00	2,803,870.00	0.00	0.00	100.00
585-00-0000-39-2200 SALE OF PROPERTY - PROCEEDS	14,000,000	0.00	13,728,672.50	0.00	271,327.50	98.06
TOTAL OTHER FINANCING SOURCES	46,803,870	0.00	46,532,542.50	0.00	271,327.50	99.42
OTHER FINANCING USES						
NET OTHER SOURCES & USES	46,803,870	0.00	46,532,542.50	0.00	271,327.50	99.42
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	45,343,788 (	294,905.19)	46,113,637.51 (	175,092.88)(	594,756.40)	

CITY OF FOREST PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

586-URA Series 2021
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INVESTMENT INCOME	104,756	0.00	104,755.73	0.00	0.00	100.00
TOTAL REVENUES	104,756	0.00	104,755.73	0.00	0.00	100.00
EXPENDITURE SUMMARY						
MISC						
LOAN	0	0.00	729,427.50	0.00	(729,427.50)	0.00
TOTAL MISC	0	0.00	729,427.50	0.00	(729,427.50)	0.00
FINANCE						
PURCHASED/CONTRACT SERV.	0	0.00	333.95	0.00	(333.95)	0.00
OTHER USES	0	0.00	30,000,000.00	0.00	(30,000,000.00)	0.00
TOTAL FINANCE	0	0.00	30,000,333.95	0.00	(30,000,333.95)	0.00
TOTAL EXPENDITURES	0	0.00	30,729,761.45	0.00	(30,729,761.45)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	104,756	0.00	(30,625,005.72)	0.00	30,729,761.45	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	104,756	0.00	(30,625,005.72)	0.00	30,729,761.45	

586-URA Series 2021

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INVESTMENT INCOME						
586-00-0000-36-1000 INTEREST INCOME	104,756	0.00	104,755.73	0.00	0.00	100.00
TOTAL INVESTMENT INCOME	104,756	0.00	104,755.73	0.00	0.00	100.00
TOTAL REVENUE	104,756	0.00	104,755.73	0.00	0.00	100.00

586-URA Series 2021
DEPARTMENT - MISC

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
LOAN						
586-00-0000-58-2300 INTEREST EXPENSE	0	0.00	729,427.50	0.00	(729,427.50)	0.00
TOTAL LOAN	0	0.00	729,427.50	0.00	(729,427.50)	0.00
TOTAL MISC	0	0.00	729,427.50	0.00	(729,427.50)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

586-URA Series 2021
DEPARTMENT - FINANCE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PURCHASED/CONTRACT SERV.						
586-22-1510-52-1101 BANKING/CR CARD FEES	0	0.00	333.95	0.00	(333.95)	0.00
TOTAL PURCHASED/CONTRACT SERV.	0	0.00	333.95	0.00	(333.95)	0.00
OTHER COSTS						
LOAN						
OTHER USES						
586-22-1510-61-1585 TRANSFERS TO OTHER FUNDS	0	0.00	30,000,000.00	0.00	(30,000,000.00)	0.00
TOTAL OTHER USES	0	0.00	30,000,000.00	0.00	(30,000,000.00)	0.00
TOTAL FINANCE	0	0.00	30,000,333.95	0.00	(30,000,333.95)	0.00

586-URA Series 2021
DEPARTMENT -

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAYS						

586-URA Series 2021
DEPARTMENT -

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAYS						

586-URA Series 2021
DEPARTMENT -

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAYS						

586-URA Series 2021
DEPARTMENT -

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAYS						
DEPRECIATION & AMORTIZAT						
OTHER COSTS						

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	30,729,761.45	0.00	(30,729,761.45)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	104,756	0.00	(30,625,005.72)	0.00	30,729,761.45	
OTHER FINANCING SOURCES & USES						
OTHER FINANCING SOURCES						
OTHER FINANCING USES						
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	104,756	0.00	(30,625,005.72)	0.00	30,729,761.45	