

Fund 494 DDA CONSTRUCTION FUND (CAPITAL PROJECTS)

| GL Number                                      | Description                       | Balance      |
|------------------------------------------------|-----------------------------------|--------------|
| *** Assets ***                                 |                                   |              |
| 494-000.000-001.006                            | FLAGSTAR (POOLED) CASH-CHECKING   | 403.55       |
| 494-000.000-016.006                            | MBIA CLASS TRUST (POOLED) CASH    | 1,071,226.13 |
| 494-000.000-028.096                            | TAXES RECEIVABLE-PERSONAL PROP    | 18,862.52    |
| 494-000.000-040.000                            | ACCOUNTS RECEIVABLE-OTHERS        | (1,500.00)   |
| 494-000.000-141.001                            | INFRASTRUCTURE                    | 1,080,071.69 |
| 494-000.000-177.000                            | NON DEPRECIABLE-CAPITAL ASSETS    | 73,631.00    |
| 494-000.000-177.001                            | DEPRECIABLE ASSETS                | 75,432.25    |
| 494-000.000-193.000                            | ACCUMULATED DEPRECIATION          | (340,808.22) |
| Total Assets                                   |                                   | 1,977,318.92 |
| *** Liabilities ***                            |                                   |              |
| 494-000.000-202.000                            | ACCOUNTS PAYABLE                  | 157.24       |
| 494-000.000-295.000                            | DEFERRED REVENUE-PERSONAL PRO     | 18,862.52    |
| Total Liabilities                              |                                   | 19,019.76    |
| *** Fund Balance ***                           |                                   |              |
| 494-000.000-370.000                            | FUND BALANCE-NONSPENDABLE PREPAID | 1,315.00     |
| 494-000.000-390.000                            | FUND BALANCE-UNASSIGNED           | 733,268.00   |
| 494-000.000-391.000                            | FUND BALANCE-NET INVESTMENT IN CA | 888,327.00   |
| Total Fund Balance                             |                                   | 1,622,910.00 |
| Beginning Fund Balance - 25-26                 |                                   | 1,622,910.00 |
| Net of Revenues VS Expenditures - 25-26        |                                   | 80,751.28    |
| *25-26 End FB/26-27 Beg FB                     |                                   | 1,703,661.28 |
| Net of Revenues VS Expenditures - Current Year |                                   | 254,637.88   |
| Ending Fund Balance                            |                                   | 1,958,299.16 |
| Total Liabilities And Fund Balance             |                                   | 1,977,318.92 |

\* Year Not Closed