

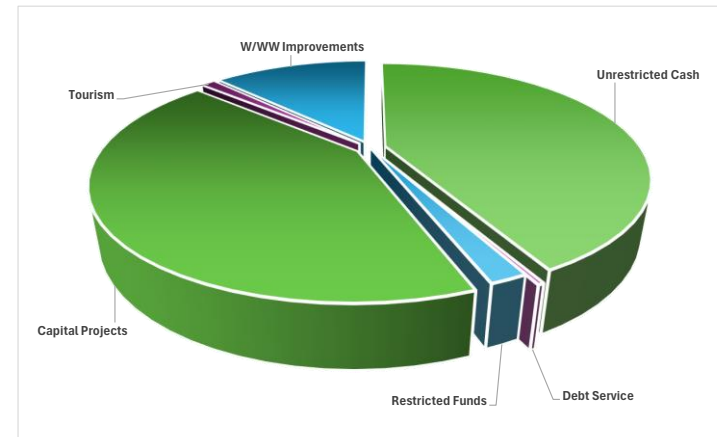


1ST Quarter Investment Report - Fiscal Year 2025-2026

OPERATING ACCOUNTS

					Deposits (Withdrawals)				Interest Revenue						
Financial Institution	Fund	Acct	BankAcct	Account Name	Beginning 10/1/2025	Oct	Nov	Dec	Total Deposits/ (Withdrawals)	Oct	Nov	Dec	Total Interest	Ending 12/31/2025	
Independent	99	11110	9003436	General Fund	38,763,392.81	(423,040.28)	866,712.37	1,143,559.86	1,587,231.95	137,232.80	118,887.64	138,817.75	394,938.19	40,745,562.95	
	10	11161	544112	PD Escrow	7,754.78	-	-	-	-	27.89	23.88	27.11	78.88	7,833.66	
Frontier Bank	99	11111	3019551	Reserve Account	6,419,641.41	-	-	(3,384.75)	(3,384.75)	12,179.73	9,868.00	10,716.18	32,763.91	6,449,020.57	
	70	11130	3019445	Community Impact (WW CIF)	9,050,238.28	(355,494.42)	36,217.00	(16,414.50)	(335,691.92)	17,037.99	13,390.57	14,579.75	45,008.31	8,759,554.67	
	70	11125	3019452	Capital Impact (Water CIF)	4,471,940.53	(34,619.00)	23,393.00	9,983.00	(1,243.00)	8,463.90	6,838.21	7,460.36	22,762.47	4,493,460.00	
	60	11100	3018868	H.O.T. Funds	734,816.88	8,055.01	37,810.79	5,113.96	50,979.76	1,400.39	1,195.77	1,306.13	3,902.29	789,698.93	
	60	11180	9460	Rosehill P.I.D.	865,242.75	(5,458.28)	(0.89)	65,538.10	60,078.93	1,638.04	1,323.09	1,480.08	4,441.21	929,762.89	
	60	11120	3749773	Manor Heights T.I.RZ.	1,004,244.86	(4,489.26)	-	-	(4,489.26)	1,902.33	1,536.79	1,669.70	5,108.82	1,004,864.42	
	60	11190	3950048	Lagos P.I.D.	2,479,261.14	(21,004.24)	406.19	(2,353,794.49)	(2,374,392.54)	4,692.72	3,779.15	792.46	9,264.33	114,132.93	
	60	11195	3318913	Entrada Glen P.I.D.	6,715.24	-	-	-	-	13.87	2.58	3.04	19.49	6,734.73	
	40	11056	3019528	2021 Bond	242.40	-	(3,627.55)	3,384.75	(242.80)	0.40	-	-	0.40	(0.00)	
	40	11057	3965195	2022 Tax Note Bond	10,124,690.73	(14,229.86)	(226,072.06)	-	(240,301.92)	18,093.11	18,091.40	14,812.91	50,997.42	9,935,386.23	
	40	11058	3176700	2023 CO Capital Projects	25,236,555.78	(260,725.01)	(88,486.80)	-	(349,211.81)	68,971.11	57,608.26	64,248.09	190,827.46	25,078,171.43	
	40	11059	3852169	2024 CO Bond	3,466,072.79	-	-	-	-	6,576.04	5,327.90	5,788.69	17,692.63	3,483,765.42	
	40	11060	3258457	2025 Tax Note	8,722,782.58	-	-	-	-	16,549.39	13,408.29	14,567.92	44,525.60	8,767,308.18	
	Tex-Pool	70	11206	2270400006	CIF Water	545,108.10	-	-	-	-	1,917.50	1,793.31	1,783.87	5,494.68	550,602.78
		60	11209	2270400012	Hotel Occupancy Tax	445,548.87	-	-	-	-	1,567.30	1,465.76	1,458.04	4,491.10	450,039.97
		30	11201	2270400001	Debt Service	331,742.57	-	-	-	-	1,166.96	1,091.37	1,085.65	3,343.98	335,086.55
10		11204	2270400004	Park Funds	10,376.47	-	-	-	-	36.48	34.14	33.93	104.55	10,481.02	
TOTALS					\$ 112,686,368.97				\$ (1,610,667.36)				\$ 835,765.72	\$ 111,911,467.33	

\$306,187.65 in sales tax collected in October 2025
\$374,367.06 in sales tax collected in November 2025
\$331,152.79 in sales tax collected in December 2025



Prepared by: Belen Peña
Finance Director