Rio Nuevo Multipurpose Facilities District

Trial Balance - Full Accrual | Year Ended June 30, 2026

Account	Prelim	Adj's	Adj	Adj 06/25	Amount Chg	% Chg
1056.1 F55 PNC operating	666,053.00	0.00	666,053.00	242,864.53	423,188.47	174%
1057.7 F55 Canyon Community Bank - TCC improvements	1,019,311.00	0.00	1,019,311.00	1,008,677.28	10,633.72	1%
1057.8 F55 BOK revenue fund	2,846,787.00	0.00	2,846,787.00	8,096,651.18	-5,249,864.18	-65%
1058.4 F55 Bank of Oklahoma operating	388,631.00	59.47	388,690.47	141,452.66	247,237.81	175%
Fund 55 - General Fund	**4,920,782.00**	**59.47**	**4,920,841.47**	**9,489,645.65**	**-4,568,804.18**	**-48%**
102 Cash and cash equivalents	**4,920,782.00**	**59.47**	**4,920,841.47**	**9,489,645.65**	**-4,568,804.18**	**-48%**
1059 F55 Restricted:PNC - Copal	0.00	0.00	0.00	97.48	-97.48	-100%
1054.7 F55 PNC - 117 N Sixth sinking fund 4393	1,861.00	0.00	1,861.00	1,861.21	-0.21	0%
1056.2 F55 Restricted:PNC - Hockey reserve account 8120	0.00	0.00	0.00	418,911.80	-418,911.80	-100%
1056.4 F55 PNC - 5 North 5th sinking fund 3494	3,870.00	0.00	3,870.00	3,869.93	0.07	0%
1056.5 F55 PNC - Brings sinking fund 3354	263.00	0.00	263.00	493.03	-230.03	-47%
1056.8 F55 PNC - Corbett sinking fund	249.00	0.00	249.00	248.52	0.48	0%
1056.9 F55 PNC - FHG sinking fund 4555	6,939.00	0.00	6,939.00	6,939.08	-0.08	0%
1057.2 F55 PNC - TCC Hotel 1 sinking fund 4202	35,340.00	0.00	35,340.00	2,672.33	32,667.67	1,222%
1057.4 F55 PNC - 35 E Toole sinking fund	257.00	0.00	257.00	256.87	0.13	0%
1057.5 F55 PNC - City Park sinking fund	8,115.00	0.00	8,115.00	8,086.77	28.23	0%
1058.1 F55 PNC - Gadsden sinking fund 0833	315,299.00	0.00	315,299.00	256,238.36	59,060.64	23%
1058.2 F55 PNC - Congress St 7121	42.00	0.00	42.00	41.86	0.14	0%
1058.5 F55 PNC - Julian Drew sinking fund	163,711.00	0.00	163,711.00	142,377.67	21,333.33	15%
1058.6 F55 PNC - 1 South Church sinking fund	0.00	0.00	0.00	0.02	-0.02	-100%
1058.7 F55 PNC - TCC Waterfall account	42,790.00	525.00	43,315.00	4,183.45	39,131.55	935%
1058.9 F55 PNC - DeNovo sinking fund	1,330.00	0.00	1,330.00	97.48	1,232.52	1,264%
1059.0 F55 PNC - Chicago Store Block	1,415.00	0.00	1,415.00	0.00	1,415.00	0%
Fund 55 - General Fund	**581,481.00**	**525.00**	**582,006.00**	**846,375.86**	**-264,369.86**	**-31%**
1046.2 F155 Sunwest Bank Capitalized Interest Fund	325,208.00	0.00	325,208.00	325,208.15	-0.15	0%
1046.4 F155 Zions Greyhound Debt Service Fund	254,580.00	0.00	254,580.00	248,629.67	5,950.33	2%
1057.6 F155 BBVA - BOK deposit fund 9910	8,452,964.00	0.00	8,452,964.00	8,250,878.58	202,085.42	2%
1057.9 F155 BOK debt service fund	7,114,275.00	0.00	7,114,275.00	7,046,651.45	67,623.55	1%
1058.3 F155 BOK - Revenue Stabilization Fund	0.00	0.00	0.00	0.48	-0.48	-100%
Fund 155 - Debt service - Revenue Bonds	**16,147,027.00**	**0.00**	**16,147,027.00**	**15,871,368.33**	**275,658.67**	**2%**
1057.3 CP BOK - Construction control fund 0706	71,259.00	0.00	71,259.00	229,099.35	-157,840.35	-69%
Capital Projects	71,259.00	0.00	71,259.00	229,099.35	-157,840.35	-69%
103 Cash and investments, restricted	**16,799,767.00**	**525.00**	**16,800,292.00**	**16,946,843.54**	**-146,551.54**	**-1%**
1820 F55 Other receivables	128,871.00	0.00	128,871.00	176,424.45	-47,553.45	-27%
Fund 55 - General Fund	**128,871.00**	**0.00**	**128,871.00**	**176,424.45**	**-47,553.45**	**-27%**
112 Other receivables	**128,871.00**	**0.00**	**128,871.00**	**176,424.45**	**-47,553.45**	**-27%**

Account	Prelim	Adj's	Adj	Adj 06/25	Amount Chg	% Chg
1210.1 F55 F55 TIF revenue receivable	2,933,474.00	-173,334.00	2,760,140.00	4,700,915.48	-1,940,775.48	-41%
2015.3 F55 Accrued merchant rebates	-605,512.00	222,159.71	-383,352.29	-526,190.59	142,838.30	-27%
Fund 55 - General Fund	**2,327,962.00**	**48,825.71**	**2,376,787.71**	**4,174,724.89**	**-1,797,937.18**	**-43%**
112.100 Taxes receivable	**2,327,962.00**	**48,825.71**	**2,376,787.71**	**4,174,724.89**	**-1,797,937.18**	**-43%**
1700.1 F55 Lease receivable	0.00	1,283,133.00	1,283,133.00	1,388,879.00	-105,746.00	-8%
Fund 55 - General Fund	**0.00**	**1,283,133.00**	**1,283,133.00**	**1,388,879.00**	**-105,746.00**	**-8%**
113 Lease receivable	**0.00**	**1,283,133.00**	**1,283,133.00**	**1,388,879.00**	**-105,746.00**	**-8%**
1591 F55 Security deposits	4,250.00	0.00	4,250.00	4,250.00	0.00	0%
1180.1 F55 F55 A/R Billings Receivables	40,197.00	0.00	40,197.00	31,629.43	8,567.57	27%
1250.1 F55 F55 Prepaid Insurance	22,711.00	0.00	22,711.00	5,710.75	17,000.25	298%
1250.2 F55 Deposits	25,000.00	0.00	25,000.00	25,000.00	0.00	0%
1820.4 F55 Other receivables	971.00	0.00	971.00	0.00	971.00	0%
Fund 55 - General Fund	**93,129.00**	**0.00**	**93,129.00**	**66,590.18**	**26,538.82**	**40%**
116 Other current assets	**93,129.00**	**0.00**	**93,129.00**	**66,590.18**	**26,538.82**	**40%**
1620.1 F55 F55 Buildings	159,604,258.00	0.00	159,604,258.00	159,604,256.70	1.30	0%
Fund 55 - General Fund	**159,604,258.00**	**0.00**	**159,604,258.00**	**159,604,256.70**	**1.30**	**0%**
140.120 Building	**159,604,258.00**	**0.00**	**159,604,258.00**	**159,604,256.70**	**1.30**	**0%**
1650.8 F55 WIP - Tucson Convention Center projects	2,209,857.00	463,103.00	2,672,960.00	0.00	2,672,960.00	0%
1651.3 F55 Construction in progress - Sosa Carillo House	0.00	0.00	0.00	249,264.00	-249,264.00	-100%
Fund 55 - General Fund	**2,209,857.00**	**463,103.00**	**2,672,960.00**	**249,264.00**	**2,423,696.00**	**972%**
140.160 Construction in progress	**2,209,857.00**	**463,103.00**	**2,672,960.00**	**249,264.00**	**2,423,696.00**	**972%**
1640.1 F55 F55 Movable Equipment	6,517,013.00	0.00	6,517,013.00	6,517,012.98	0.02	0%
Fund 55 - General Fund	**6,517,013.00**	**0.00**	**6,517,013.00**	**6,517,012.98**	**0.02**	**0%**
140.180 Equipment	**6,517,013.00**	**0.00**	**6,517,013.00**	**6,517,012.98**	**0.02**	**0%**
1615.1 F55 Land improvements	932,562.00	0.00	932,562.00	932,562.05	-0.05	0%
Fund 55 - General Fund	**932,562.00**	**0.00**	**932,562.00**	**932,562.05**	**-0.05**	**0%**
140.270 Land improvements	**932,562.00**	**0.00**	**932,562.00**	**932,562.05**	**-0.05**	**0%**
1610.1 F55 F55 Land	27,319,186.00	0.00	27,319,186.00	27,319,185.82	0.18	0%
Fund 55 - General Fund	**27,319,186.00**	**0.00**	**27,319,186.00**	**27,319,185.82**	**0.18**	**0%**
140.300 Land and land improvements	**27,319,186.00**	**0.00**	**27,319,186.00**	**27,319,185.82**	**0.18**	**0%**
1750.1 F55 Right-to-use assets	0.00	708,339.00	708,339.00	708,339.00	0.00	0%
Fund 55 - General Fund	**0.00**	**708,339.00**	**708,339.00**	**708,339.00**	**0.00**	**0%**
140.400 Right-to-use leased equipment	**0.00**	**708,339.00**	**708,339.00**	**708,339.00**	**0.00**	**0%**
1685.1 F55 F55 Accumulated Depreciation	-58,449,132.00	-8,322,559.00	-66,771,691.00	-58,449,132.48	-8,322,558.52	14%
Fund 55 - General Fund	**-58,449,132.00**	**-8,322,559.00**	**-66,771,691.00**	**-58,449,132.48**	**-8,322,558.52**	**14%**
140.500 Accumulated depreciation	**-58,449,132.00**	**-8,322,559.00**	**-66,771,691.00**	**-58,449,132.48**	**-8,322,558.52**	**14%**

Account	Prelim	Adj's	Adj	Adj 06/25	Amount Chg	% Chg
1785.1 F55 Accumulated amortization, right-to-use equipment	0.00	-453,729.00	-453,729.00	-312,061.00	-141,668.00	45%
Fund 55 - General Fund	**0.00**	**-453,729.00**	**-453,729.00**	**-312,061.00**	**-141,668.00**	**45%**
140.550 Accumulated amortization	**0.00**	**-453,729.00**	**-453,729.00**	**-312,061.00**	**-141,668.00**	**45%**
1235 F55 Depot Garage	0.00	0.00	0.00	360,000.00	-360,000.00	-100%
1235.2 F55 F155 Receivable from City of Tucson - Depot Garage	360,000.00	0.00	360,000.00	0.00	360,000.00	0%
Fund 55 - General Fund	**360,000.00**	**0.00**	**360,000.00**	**360,000.00**	**0.00**	**0%**
112.800 Receivable - Depot Garage	**360,000.00**	**0.00**	**360,000.00**	**360,000.00**	**0.00**	**0%**
1270 F55 Accrued interest income	16,916.00	0.00	16,916.00	16,916.00	0.00	0%
1270.3 F55 Note receivable - Julian Drew Lofts	1,648,643.00	0.00	1,648,643.00	1,691,591.00	-42,948.00	-3%
Fund 55 - General Fund	**1,665,559.00**	**0.00**	**1,665,559.00**	**1,708,507.00**	**-42,948.00**	**-3%**
164.400 Note receivable, Julian Drew Lofts	**1,665,559.00**	**0.00**	**1,665,559.00**	**1,708,507.00**	**-42,948.00**	**-3%**
1270.7 F55 Note receivable - MSA Annex	2,200,000.00	-330,922.00	1,869,078.00	1,918,946.00	-49,868.00	-3%
Fund 55 - General Fund	**2,200,000.00**	**-330,922.00**	**1,869,078.00**	**1,918,946.00**	**-49,868.00**	**-3%**
164.500 Note receivable, MSA Annex	**2,200,000.00**	**-330,922.00**	**1,869,078.00**	**1,918,946.00**	**-49,868.00**	**-3%**
1270.4 F55 Note receivable - Zemam's	62,213.00	0.00	62,213.00	84,922.89	-22,709.89	-27%
Fund 55 - General Fund	**62,213.00**	**0.00**	**62,213.00**	**84,922.89**	**-22,709.89**	**-27%**
164.600 Note receivable - Zemans	**62,213.00**	**0.00**	**62,213.00**	**84,922.89**	**-22,709.89**	**-27%**
1270.6 F55 Note receivable - Key Coffee	105,000.00	0.00	105,000.00	0.00	105,000.00	0%
Fund 55 - General Fund	**105,000.00**	**0.00**	**105,000.00**	**0.00**	**105,000.00**	**0%**
164.700 Note receivable, Key Coffee	**105,000.00**	**0.00**	**105,000.00**	**0.00**	**105,000.00**	**0%**
1270.5 F55 Note receivable - Basqueria	30,005.00	-30,005.00	0.00	32,705.07	-32,705.07	-100%
Fund 55 - General Fund	**30,005.00**	**-30,005.00**	**0.00**	**32,705.07**	**-32,705.07**	**-100%**
164.900 Note receivable, other	**30,005.00**	**-30,005.00**	**0.00**	**32,705.07**	**-32,705.07**	**-100%**
2061.1 F155 F55 Current portion of long term debt	0.00	-7,325,823.00	-7,325,823.00	-7,123,391.00	-202,432.00	3%
Fund 155 - Debt service - Revenue Bonds	**0.00**	**-7,325,823.00**	**-7,325,823.00**	**-7,123,391.00**	**-202,432.00**	**3%**
206 Current portion of long-term debt	**0.00**	**-7,325,823.00**	**-7,325,823.00**	**-7,123,391.00**	**-202,432.00**	**3%**
2401 F55 Lease liability, current	0.00	-155,519.00	-155,519.00	-148,559.00	-6,960.00	5%
Fund 55 - General Fund	**0.00**	**-155,519.00**	**-155,519.00**	**-148,559.00**	**-6,960.00**	**5%**
209 Current portion of lease liability	**0.00**	**-155,519.00**	**-155,519.00**	**-148,559.00**	**-6,960.00**	**5%**
2020.1 F55 F55 Accounts Payable	-126,390.00	-73.80	-126,463.80	-345,400.83	218,937.03	-63%
2020.2 F55 F155 Accounts Payable	-1,793.00	0.00	-1,793.00	-1,793.20	0.20	0%
2021.1 F55 City of Tucson - Collections Payable	0.00	0.00	0.00	-8,506.89	8,506.89	-100%
2022.1 F55 City of Tucson Payable	0.00	0.00	0.00	-5,224.89	5,224.89	-100%
2023.1 F55 State of Arizona Payable	0.00	0.00	0.00	-1,045.11	1,045.11	-100%
2023.2 F55 Arizona Dept. of Revenue Payable	0.00	0.00	0.00	-243.80	243.80	-100%
Fund 55 - General Fund	**-128,183.00**	**-73.80**	**-128,256.80**	**-362,214.72**	**233,957.92**	**-65%**

Account	Prelim	Adj's	Adj	Adj 06/25	Amount Chg	% Chg
2020.1 CP F55 Accounts Payable	0.00	0.00	0.00	-149,707.81	149,707.81	-100%
Capital Projects	0.00	0.00	0.00	-149,707.81	149,707.81	-100%
210 Accounts payable	**-128,183.00**	**-73.80**	**-128,256.80**	**-511,922.53**	**383,665.73**	**-75%**
2318 F55 Note payable - BP Post Investors	0.00	0.00	0.00	-143.99	143.99	-100%
2015.7 F55 Credit card payable - Bank of Oklahoma	-1,057.00	0.00	-1,057.00	18.16	-1,075.16	-5,920%
2016.1 F55 Health insurance withheld	483.00	0.00	483.00	483.38	-0.38	0%
2032.1 F55 F55 Sales tax payable	-167,876.00	0.00	-167,876.00	-153,253.57	-14,622.43	10%
Fund 55 - General Fund	**-168,450.00**	**0.00**	**-168,450.00**	**-152,896.02**	**-15,553.98**	**10%**
212 Accrued expenses	**-168,450.00**	**0.00**	**-168,450.00**	**-152,896.02**	**-15,553.98**	**10%**
2010.4 F55 Unearned revenue - Crown Castle	-417,083.00	55,000.00	-362,083.00	-417,083.00	55,000.00	-13%
Fund 55 - General Fund	**-417,083.00**	**55,000.00**	**-362,083.00**	**-417,083.00**	**55,000.00**	**-13%**
218 Unearned revenue	**-417,083.00**	**55,000.00**	**-362,083.00**	**-417,083.00**	**55,000.00**	**-13%**
2010 F155 Liabilities payable from restricted assets	0.00	-6,912,000.00	-6,912,000.00	-6,727,000.00	-185,000.00	3%
2010.5 F155 Accrued bond interest	-1,029,005.00	0.00	-1,029,005.00	-1,109,726.27	80,721.27	-7%
2010.7 F155 Accrued bond interest - Greyhound	-13,050.00	0.00	-13,050.00	-17,100.00	4,050.00	-24%
Fund 155 - Debt service - Revenue Bonds	**-1,042,055.00**	**-6,912,000.00**	**-7,954,055.00**	**-7,853,826.27**	**-100,228.73**	**1%**
232 Liabilities payable from restricted assets	**-1,042,055.00**	**-6,912,000.00**	**-7,954,055.00**	**-7,853,826.27**	**-100,228.73**	**1%**
2317 F55 Note payable - Canyon Community Bank	-2,044,583.00	0.00	-2,044,583.00	-2,266,318.96	221,735.96	-10%
Fund 55 - General Fund	**-2,044,583.00**	**0.00**	**-2,044,583.00**	**-2,266,318.96**	**221,735.96**	**-10%**
2316 F155 Note payable - Bank of Oklahoma	-13,553,000.00	1,351,000.00	-12,202,000.00	-13,553,000.00	1,351,000.00	-10%
2321 F155 Note payable - BBVA	-69,908,000.00	5,326,000.00	-64,582,000.00	-69,908,000.00	5,326,000.00	-8%
2251.1 F155 Greyhound bonds payable	-725,000.00	235,000.00	-490,000.00	-725,000.00	235,000.00	-32%
2399.1 F155 Current portion of long term debt offset	0.00	7,325,823.00	7,325,823.00	7,123,391.00	202,432.00	3%
Fund 155 - Debt service - Revenue Bonds	**-84,186,000.00**	**14,237,823.00**	**-69,948,177.00**	**-77,062,609.00**	**7,114,432.00**	**-9%**
250 Long-term debt	**-86,230,583.00**	**14,237,823.00**	**-71,992,760.00**	**-79,328,927.96**	**7,336,167.96**	**-9%**
2402 F55 Lease liability, long-term	0.00	-127,552.00	-127,552.00	-283,072.00	155,520.00	-55%
Fund 55 - General Fund	**0.00**	**-127,552.00**	**-127,552.00**	**-283,072.00**	**155,520.00**	**-55%**
253 Lease liability	**0.00**	**-127,552.00**	**-127,552.00**	**-283,072.00**	**155,520.00**	**-55%**
2010.9 F55 Prepaid rent	-4,450,000.00	0.00	-4,450,000.00	-4,450,000.00	0.00	0%
2700.1 F55 Deferred inflow related to leases	0.00	-1,209,568.00	-1,209,568.00	-1,331,317.00	121,749.00	-9%
Fund 55 - General Fund	**-4,450,000.00**	**-1,209,568.00**	**-5,659,568.00**	**-5,781,317.00**	**121,749.00**	**-2%**
242 Deferred inflow of resources related to leases	**-4,450,000.00**	**-1,209,568.00**	**-5,659,568.00**	**-5,781,317.00**	**121,749.00**	**-2%**
3500 F55 Unrestricted	-91,308,692.00	-22,304.00	-91,330,996.00	-93,302,913.63	1,971,917.63	-2%
3400.1 F55 F55 Net Assets, Beginning of Year	40,689,377.00	0.00	40,689,377.00	40,689,376.89	0.11	0%
3400.3 F55 F156 Net Assets, Beginning of Year	10,181,861.00	0.00	10,181,861.00	10,181,861.19	-0.19	0%
3501.1 F55 Opening Balance Equity	1.00	0.00	1.00	1.10	-0.10	-9%
3610.3 F55 F156 Restricted Net Assets	-10,622,290.00	0.00	-10,622,290.00	-10,622,289.79	-0.21	0%

Account	Prelim	Adj's	Adj	Adj 06/25	Amount Chg	% Chg
Fund 55 - General Fund	**-51,059,743.00**	**-22,304.00**	**-51,082,047.00**	**-53,053,964.24**	**1,971,917.24**	**-4%**
3400.2 F155 F155 Net Assets, Beginning of Year	6,445,773.00	0.00	6,445,773.00	6,445,772.51	0.49	0%
3610.2 F155 F155 Restricted Net Assets	-26,680,344.00	0.00	-26,680,344.00	-26,680,343.83	-0.17	0%
Fund 155 - Debt service - Revenue Bonds	**-20,234,571.00**	**0.00**	**-20,234,571.00**	**-20,234,571.32**	**0.32**	**0%**
300 Net assets	**-71,294,314.00**	**-22,304.00**	**-71,316,618.00**	**-73,288,535.56**	**1,971,917.56**	**-3%**
NETINC F55 Net Income (Loss)	-4,708,203.00	8,026,651.62	3,318,448.62	-1,335,471.77	4,653,920.39	-348%
Fund 55 - General Fund	**-4,708,203.00**	**8,026,651.62**	**3,318,448.62**	**-1,335,471.77**	**4,653,920.39**	**-348%**
NETINC F155 Net Income (Loss)	1,611,839.00	66,595.00	1,678,434.00	3,307,386.37	-1,628,952.37	-49%
Fund 155 - Debt service - Revenue Bonds	**1,611,839.00**	**66,595.00**	**1,678,434.00**	**3,307,386.37**	**-1,628,952.37**	**-49%**
311 Net income (loss)	**-3,096,364.00**	**8,093,246.62**	**4,996,882.62**	**1,971,914.60**	**3,024,968.02**	**153%**
8512 F55 TIF revenue	-16,605,062.00	173,334.00	-16,431,728.00	-19,209,523.56	2,777,795.56	-14%
4270.1 F55 TPT rebates	922,224.00	138,767.29	1,060,991.29	1,519,227.20	-458,235.91	-30%
Fund 55 - General Fund	**-15,682,838.00**	**312,101.29**	**-15,370,736.71**	**-17,690,296.36**	**2,319,559.65**	**-13%**
400.300 Tax revenues	**-15,682,838.00**	**312,101.29**	**-15,370,736.71**	**-17,690,296.36**	**2,319,559.65**	**-13%**
8412 F55 Interest income - Julian Drew Loft	0.00	-66,595.00	-66,595.00	-69,966.00	3,371.00	-5%
8418 F55 Interest income - Zemans	0.00	0.00	0.00	-5,097.11	5,097.11	-100%
8419 F55 Interest income - Basqueria	0.00	0.00	0.00	-599.37	599.37	-100%
Fund 55 - General Fund	**0.00**	**-66,595.00**	**-66,595.00**	**-75,662.48**	**9,067.48**	**-12%**
400.405 Interest income	**0.00**	**-66,595.00**	**-66,595.00**	**-75,662.48**	**9,067.48**	**-12%**
8411 F55 Rentals and Leases	-228,884.00	-16,003.00	-244,887.00	-1,331,592.65	1,086,705.65	-82%
8513 F55 TCC advertising / sponsorships	-62,090.00	-525.00	-62,615.00	-23,991.31	-38,623.69	161%
8740 F55 Crown Castle income	0.00	-55,000.00	-55,000.00	-55,000.00	0.00	0%
8790 F55 Waterfall income	0.00	0.00	0.00	-288.00	288.00	-100%
8900 F55 Uncategorized Income	-19,117.00	0.00	-19,117.00	0.00	-19,117.00	0%
Fund 55 - General Fund	**-310,091.00**	**-71,528.00**	**-381,619.00**	**-1,410,871.96**	**1,029,252.96**	**-73%**
400.404 Charges for services	**-310,091.00**	**-71,528.00**	**-381,619.00**	**-1,410,871.96**	**1,029,252.96**	**-73%**
8511 F55 Capital grants and contributions	0.00	-467,743.00	-467,743.00	-67,392.89	-400,350.11	594%
Fund 55 - General Fund	**0.00**	**-467,743.00**	**-467,743.00**	**-67,392.89**	**-400,350.11**	**594%**
400.413 Capital grants and contributions	**0.00**	**-467,743.00**	**-467,743.00**	**-67,392.89**	**-400,350.11**	**594%**
8415 F55 Interest Earnings	0.00	0.00	0.00	-867,763.77	867,763.77	-100%
Fund 55 - General Fund	**0.00**	**0.00**	**0.00**	**-867,763.77**	**867,763.77**	**-100%**
8415 F155 Interest Earnings	-666,092.00	66,595.00	-599,497.00	-683.85	-598,813.15	87,565%
Fund 155 - Debt service - Revenue Bonds	**-666,092.00**	**66,595.00**	**-599,497.00**	**-683.85**	**-598,813.15**	**87,565%**
400.401 Investment income, net	**-666,092.00**	**66,595.00**	**-599,497.00**	**-868,447.62**	**268,950.62**	**-31%**
4263.1 F55 Advertising and marketing	50,000.00	0.00	50,000.00	0.00	50,000.00	0%
4263.5 F55 Event sponsorships	1,194,760.00	0.00	1,194,760.00	1,273,105.04	-78,345.04	-6%
Fund 55 - General Fund	**1,244,760.00**	**0.00**	**1,244,760.00**	**1,273,105.04**	**-28,345.04**	**-2%**

Account	Prelim	Adj's	Adj	Adj 06/25	Amount Chg	% Chg
600 Advertising and promotions	**1,244,760.00**	**0.00**	**1,244,760.00**	**1,273,105.04**	**-28,345.04**	**-2%**
4275 F55 Amortization expense, leases	0.00	141,668.00	141,668.00	141,668.00	0.00	0%
Fund 55 - General Fund	**0.00**	**141,668.00**	**141,668.00**	**141,668.00**	**0.00**	**0%**
610 Amortization expense	**0.00**	**141,668.00**	**141,668.00**	**141,668.00**	**0.00**	**0%**
4267 F55 Project assistance: Rent assistance	0.00	240,000.00	240,000.00	215,000.00	25,000.00	12%
4269 F55 Non-owned project costs	6,775,150.00	0.00	6,775,150.00	5,907,647.31	867,502.69	15%
4271 F55 Parking assistance	148,613.00	0.00	148,613.00	158,940.25	-10,327.25	-6%
Fund 55 - General Fund	**6,923,763.00**	**240,000.00**	**7,163,763.00**	**6,281,587.56**	**882,175.44**	**14%**
614 Contributions	**6,923,763.00**	**240,000.00**	**7,163,763.00**	**6,281,587.56**	**882,175.44**	**14%**
4272 F55 Depreciation	0.00	8,322,559.00	8,322,559.00	8,282,087.00	40,472.00	0%
Fund 55 - General Fund	**0.00**	**8,322,559.00**	**8,322,559.00**	**8,282,087.00**	**40,472.00**	**0%**
616 Depreciation	**0.00**	**8,322,559.00**	**8,322,559.00**	**8,282,087.00**	**40,472.00**	**0%**
4221 F55 Insurance - liability	51,876.00	0.00	51,876.00	73,722.74	-21,846.74	-30%
4222 F55 Insurance - health	2,205.00	0.00	2,205.00	6,171.50	-3,966.50	-64%
Fund 55 - General Fund	**54,081.00**	**0.00**	**54,081.00**	**79,894.24**	**-25,813.24**	**-32%**
630 Insurance	**54,081.00**	**0.00**	**54,081.00**	**79,894.24**	**-25,813.24**	**-32%**
4230 F55 BID tax	234,124.00	0.00	234,124.00	217,416.08	16,707.92	8%
Fund 55 - General Fund	**234,124.00**	**0.00**	**234,124.00**	**217,416.08**	**16,707.92**	**8%**
632 Business Improvement District tax	**234,124.00**	**0.00**	**234,124.00**	**217,416.08**	**16,707.92**	**8%**
4202 F55 Travel	2,650.00	0.00	2,650.00	0.00	2,650.00	0%
4206 F55 Temporary labor	34,076.00	0.00	34,076.00	0.00	34,076.00	0%
4208 F55 Storage lease	8,682.00	0.00	8,682.00	8,813.58	-131.58	-1%
4218 F55 Bank Fees	3,175.00	0.00	3,175.00	6,380.54	-3,205.54	-50%
4231 F55 R&M Buildings and Grounds	18,747.00	0.00	18,747.00	26,048.98	-7,301.98	-28%
4242 F55 Water	783.00	0.00	783.00	3,383.29	-2,600.29	-77%
4243 F55 Gas and electric	2,356.00	0.00	2,356.00	2,920.42	-564.42	-19%
4245 F55 Owned property expenes	0.00	4,640.00	4,640.00	1,508.80	3,131.20	208%
4255 F55 Website Maintenance	7,583.00	0.00	7,583.00	1,728.44	5,854.56	339%
4273 F55 Leases / subleases	420,467.00	-401,325.00	19,142.00	29,455.19	-10,313.19	-35%
4274 F55 Tenant assistance	660.00	0.00	660.00	0.00	660.00	0%
4283 F55 Licenses & Permits	70.00	0.00	70.00	70.00	0.00	0%
4311 F55 Office Supplies	8,356.00	14.33	8,370.33	17,106.84	-8,736.51	-51%
4313 F55 Business Meals & Meetings	62.00	0.00	62.00	0.00	62.00	0%
4314 F55 FedEx/Postage/PO Box	0.00	0.00	0.00	438.00	-438.00	-100%
4315 F55 Phone/Communication	3,047.00	0.00	3,047.00	3,921.43	-874.43	-22%
4316 F55 Payroll fees	1,111.00	0.00	1,111.00	1,125.90	-14.90	-1%
4319 F55 Quickbooks Payments Fees	240.00	0.00	240.00	230.00	10.00	4%
4543 F55 Fiscal Agent Fees	6,200.00	0.00	6,200.00	1,200.00	5,000.00	417%

Account	Prelim	Adj's	Adj	Adj 06/25	Amount Chg	% Chg
4217.3 F55 Greyhound common area maintenance	43,565.00	0.00	43,565.00	66,825.05	-23,260.05	-35%
4217.4 F55 Rental expenses - 2221 E Broadway	19,818.00	0.00	19,818.00	20,566.25	-748.25	-4%
Fund 55 - General Fund	**581,648.00**	**-396,670.67**	**184,977.33**	**191,722.71**	**-6,745.38**	**-4%**
640 Other expense	**581,648.00**	**-396,670.67**	**184,977.33**	**191,722.71**	**-6,745.38**	**-4%**
4210 F55 Consulting Services - CFO	160,161.00	0.00	160,161.00	122,631.00	37,530.00	31%
4212 F55 Consultants and Surveys	148,000.00	0.00	148,000.00	148,000.00	0.00	0%
4213 F55 Legal	563,996.00	0.00	563,996.00	466,339.50	97,656.50	21%
4214 F55 Transcription	11,450.00	0.00	11,450.00	10,045.00	1,405.00	14%
4215 F55 Auditing and Accounting Services	46,060.00	0.00	46,060.00	41,355.00	4,705.00	11%
4219 F55 Other professional services	440,797.00	0.00	440,797.00	561,267.67	-120,470.67	-21%
4220 F55 Sound and audio	10,160.00	0.00	10,160.00	7,952.00	2,208.00	28%
Fund 55 - General Fund	**1,380,624.00**	**0.00**	**1,380,624.00**	**1,357,590.17**	**23,033.83**	**2%**
654 Professional fees	**1,380,624.00**	**0.00**	**1,380,624.00**	**1,357,590.17**	**23,033.83**	**2%**
4203 F55 Gross Payroll	48,827.00	0.00	48,827.00	86,160.00	-37,333.00	-43%
4205 F55 Payroll Tax Expenses	3,791.00	0.00	3,791.00	6,261.38	-2,470.38	-39%
4207 F55 Workers comp	333.00	0.00	333.00	0.00	333.00	0%
Fund 55 - General Fund	**52,951.00**	**0.00**	**52,951.00**	**92,421.38**	**-39,470.38**	**-43%**
666 Salaries and related expenses	**52,951.00**	**0.00**	**52,951.00**	**92,421.38**	**-39,470.38**	**-43%**
4224 F55 Security services	646,377.00	0.00	646,377.00	649,550.91	-3,173.91	0%
Fund 55 - General Fund	**646,377.00**	**0.00**	**646,377.00**	**649,550.91**	**-3,173.91**	**0%**
670 Security	**646,377.00**	**0.00**	**646,377.00**	**649,550.91**	**-3,173.91**	**0%**
4522 F55 Interest expense	166,398.00	12,860.00	179,258.00	209,472.60	-30,214.60	-14%
Fund 55 - General Fund	**166,398.00**	**12,860.00**	**179,258.00**	**209,472.60**	**-30,214.60**	**-14%**
4521 F155 Bond Interest	2,277,931.00	0.00	2,277,931.00	2,461,262.99	-183,331.99	-7%
4521.1 F155 Bond premium amortization	0.00	0.00	0.00	846,807.23	-846,807.23	-100%
Fund 155 - Debt service - Revenue Bonds	**2,277,931.00**	**0.00**	**2,277,931.00**	**3,308,070.22**	**-1,030,139.22**	**-31%**
678 Interest expense	**2,444,329.00**	**12,860.00**	**2,457,189.00**	**3,517,542.82**	**-1,060,353.82**	**-30%**
	-3,096,364.00	8,093,246.62	4,996,882.62	1,971,914.60	3,024,968.02	153%

Source report generated November 3, 2026 at 2:01 PM.