

V-Dana Community Development District

Financial Statements
(Unaudited)

Period Ending
July 31, 2025

Prepared by:



2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

V-DANA COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of July 31, 2025

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2020				SERIES 2021				SERIES 2023				SERIES 2025				GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
		SERIES 2020 DEBT SERVICE FUND	SERIES 2021 DEBT SERVICE FUND	SERIES 2023 DEBT SERVICE FUND	SERIES 2025 DEBT SERVICE FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND			
ASSETS																				
Cash - Operating Account	\$ 216,895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216,895
Due From Other Funds	-	14,427	14,048	18,259	-	-	-	-	-	-	-	-	-	13	-	-	-	-	-	46,747
Investments:																				
Acquisition & Construction Account	-	-	-	-	-	51,205	49,450	68,703	14,016,261	-	-	-	-	-	-	-	-	-	-	14,185,619
Cost of Issuance Fund	-	-	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-	-	-	-	3,000
Interest Account	-	-	-	-	697,436	-	-	-	-	-	-	-	-	-	-	-	-	-	-	697,436
Prepayment Account	-	-	-	1,449,770	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,449,770
Reserve Fund	-	482,107	469,267	575,769	885,973	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,413,116
Revenue Fund	-	406,425	436,416	346,838	12,057	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,201,736
Fixed Assets																				
Water Management & Drainage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,355,163	-	-	-	-	8,355,163
On-Site Roadway	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,429,715	-	-	-	-	2,429,715
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,824,455	-	-	-	-	16,824,455
Construction Work In Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,340,454	-	-	-	-	19,340,454
Amount Avail In Debt Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,200,484	2,200,484
Amount To Be Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	71,774,516	71,774,516
TOTAL ASSETS	\$ 216,895	\$ 902,959	\$ 919,731	\$ 2,390,636	\$ 1,595,466	\$ 51,205	\$ 49,450	\$ 68,703	\$ 14,019,274	\$ 46,949,787	\$ 73,975,000	\$ 141,139,106								
LIABILITIES																				
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bonds Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,170,000	31,170,000
Bonds Payable - Series 2023	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,775,000	16,775,000
Bonds Payable - Series 2025	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,030,000	26,030,000
Due To Other Funds	10,389	-	-	-	13	10,880	10,105	15,360	-	-	-	-	-	-	-	-	-	-	-	46,747
TOTAL LIABILITIES	10,389	-	-	-	13	10,880	10,105	15,360	-	-	-	-	-	-	-	-	-	-	73,975,000	74,021,747

V-DANA COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of July 31, 2025

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2020	SERIES 2021	SERIES 2023	SERIES 2025	SERIES 2020	SERIES 2021	SERIES 2023	SERIES 2025	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
		DEBT SERVICE FUND	DEBT SERVICE FUND	DEBT SERVICE FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND			
FUND BALANCES												
Restricted for:												
Debt Service	-	902,959	919,731	2,390,636	1,595,453	-	-	-	-	-	-	5,808,779
Capital Projects	-	-	-	-	-	40,325	39,345	53,343	14,019,274	-	-	14,152,287
Unassigned:	206,506	-	-	-	-	-	-	-	-	46,949,787	-	47,156,293
TOTAL FUND BALANCES	206,506	902,959	919,731	2,390,636	1,595,453	40,325	39,345	53,343	14,019,274	46,949,787	-	67,117,359
TOTAL LIABILITIES & FUND BALANCES	\$ 216,895	\$ 902,959	\$ 919,731	\$ 2,390,636	\$ 1,595,466	\$ 51,205	\$ 49,450	\$ 68,703	\$ 14,019,274	\$ 46,949,787	\$ 73,975,000	\$ 141,139,106

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 2025
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 400	\$ 400	0.00%
Special Assmnts- Tax Collector	168,000	296,387	128,387	176.42%
Special Assmnts- CDD Collected	-	1,470	1,470	0.00%
Developer Contribution	-	13,000	13,000	0.00%
Other Miscellaneous Revenues	-	7,000	7,000	0.00%
TOTAL REVENUES	168,000	318,257	150,257	189.44%
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Trustee Fees	13,500	13,591	(91)	100.67%
Disclosure Report	8,400	11,500	(3,100)	136.90%
District Counsel	12,650	10,504	2,146	83.04%
District Engineer	12,500	22,090	(9,590)	176.72%
District Manager	45,000	37,500	7,500	83.33%
Auditing Services	7,500	8,000	(500)	106.67%
Website Compliance	1,500	1,500	-	100.00%
Postage, Phone, Faxes, Copies	200	29	171	14.50%
Public Officials Insurance	2,879	-	2,879	0.00%
Legal Advertising	2,000	1,579	421	78.95%
Misc-Non Ad Valorem Taxes	-	1,702	(1,702)	0.00%
Bank Fees	360	4	356	1.11%
Website Administration	1,500	-	1,500	0.00%
Dues, Licenses, Subscriptions	775	221	554	28.52%
Total Administration	108,764	108,220	544	99.50%
<u>Other Physical Environment</u>				
Insurance -Property & Casualty	44,080	6,017	38,063	13.65%
Total Other Physical Environment	44,080	6,017	38,063	13.65%
<u>Reserves</u>				
Reserve - Undesignated	15,156	-	15,156	0.00%
Total Reserves	15,156	-	15,156	0.00%
TOTAL EXPENDITURES & RESERVES	168,000	114,237	53,763	68.00%

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 2025
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Excess (deficiency) of revenues				
Over (under) expenditures	-	204,020	204,020	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfers-Out	-	(10,389)	(10,389)	0.00%
TOTAL FINANCING SOURCES (USES)	-	(10,389)	(10,389)	0.00%
Net change in fund balance	\$ -	\$ 193,631	\$ 193,631	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		12,875		
FUND BALANCE, ENDING		\$ 206,506		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 2025
Series 2020 Debt Service Fund (200)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 31,993	\$ 31,993	0.00%
Special Assmnts- Tax Collector	959,700	923,980	(35,720)	96.28%
TOTAL REVENUES	959,700	955,973	(3,727)	99.61%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	345,000	345,000	-	100.00%
Interest Expense	614,700	619,875	(5,175)	100.84%
Total Debt Service	959,700	964,875	(5,175)	100.54%
TOTAL EXPENDITURES	959,700	964,875	(5,175)	100.54%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(8,902)	(8,902)	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	3,547	3,547	0.00%
Interfund Transfers-Out	-	(4,763)	(4,763)	0.00%
TOTAL FINANCING SOURCES (USES)	-	(1,216)	(1,216)	0.00%
Net change in fund balance	\$ -	\$ (10,118)	\$ (10,118)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		913,077		
FUND BALANCE, ENDING		\$ 902,959		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 2025
Series 2021 Debt Service Fund (201)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 32,604	\$ 32,604	0.00%
Special Assmnts- Tax Collector	934,284	899,451	(34,833)	96.27%
Special Assmnts- CDD Collected	-	291,118	291,118	0.00%
TOTAL REVENUES	934,284	1,223,173	288,889	130.92%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	345,000	345,000	-	100.00%
Interest Expense	589,284	593,769	(4,485)	100.76%
Total Debt Service	934,284	938,769	(4,485)	100.48%
TOTAL EXPENDITURES	934,284	938,769	(4,485)	100.48%
Excess (deficiency) of revenues				
Over (under) expenditures	-	284,404	284,404	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	3,453	3,453	0.00%
Interfund Transfers-Out	-	(4,636)	(4,636)	0.00%
TOTAL FINANCING SOURCES (USES)	-	(1,183)	(1,183)	0.00%
Net change in fund balance	\$ -	\$ 283,221	\$ 283,221	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		927,628		
FUND BALANCE, ENDING		\$ 1,210,849		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 2025
Series 2023 Debt Service Fund (202)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 69,982	\$ 69,982	0.00%
Special Assmnts- Tax Collector	1,311,518	882,795	(428,723)	67.31%
Special Assmnts- Prepayment	-	912,077	912,077	0.00%
Special Assmnts- CDD Collected	-	1,781,222	1,781,222	0.00%
TOTAL REVENUES	1,311,518	3,646,076	2,334,558	278.00%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	285,000	2,725,000	(2,440,000)	956.14%
Interest Expense	1,026,518	1,006,304	20,214	98.03%
Total Debt Service	1,311,518	3,731,304	(2,419,786)	284.50%
TOTAL EXPENDITURES	1,311,518	3,731,304	(2,419,786)	284.50%
Excess (deficiency) of revenues Over (under) expenditures	-	(85,228)	(85,228)	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	3,389	3,389	0.00%
Interfund Transfers-Out	-	(6,168)	(6,168)	0.00%
TOTAL FINANCING SOURCES (USES)	-	(2,779)	(2,779)	0.00%
Net change in fund balance	\$ -	\$ (88,007)	\$ (88,007)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		2,187,525		
FUND BALANCE, ENDING		\$ 2,099,518		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 2025
Series 2025 Debt Service Fund (203)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 20,502	\$ 20,502	0.00%
TOTAL REVENUES	-	20,502	20,502	0.00%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Interest Expense	-	275,100	(275,100)	0.00%
Total Debt Service	-	275,100	(275,100)	0.00%
TOTAL EXPENDITURES	-	275,100	(275,100)	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	(254,598)	(254,598)	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	30	30	0.00%
Bond Proceeds	-	1,855,640	1,855,640	0.00%
Interfund Transfers-Out	-	(5,619)	(5,619)	0.00%
TOTAL FINANCING SOURCES (USES)	-	1,850,051	1,850,051	0.00%
Net change in fund balance	\$ -	\$ 1,595,453	\$ 1,595,453	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		-		
FUND BALANCE, ENDING		\$ 1,595,453		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 2025
Series 2020 Capital Projects Fund (300)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 1,393	\$ 1,393	0.00%
TOTAL REVENUES	-	1,393	1,393	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	1,393	1,393	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	4,763	4,763	0.00%
TOTAL FINANCING SOURCES (USES)	-	4,763	4,763	0.00%
Net change in fund balance	\$ -	\$ 6,156	\$ 6,156	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		34,169		
FUND BALANCE, ENDING		\$ 40,325		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 2025
Series 2021 Capital Projects Fund (301)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 1,832	\$ 1,832	0.00%
TOTAL REVENUES	-	1,832	1,832	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	1,832	1,832	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	4,636	4,636	0.00%
TOTAL FINANCING SOURCES (USES)	-	4,636	4,636	0.00%
Net change in fund balance	\$ -	\$ 6,468	\$ 6,468	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		32,877		
FUND BALANCE, ENDING		\$ 39,345		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 2025
Series 2023 Capital Projects Fund (302)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 1,250	\$ 1,250	0.00%
TOTAL REVENUES	-	1,250	1,250	0.00%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Interest Expense	-	20,412	(20,412)	0.00%
Total Debt Service	-	20,412	(20,412)	0.00%
TOTAL EXPENDITURES	-	20,412	(20,412)	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	(19,162)	(19,162)	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	6,168	6,168	0.00%
TOTAL FINANCING SOURCES (USES)	-	6,168	6,168	0.00%
Net change in fund balance	\$ -	\$ (12,994)	\$ (12,994)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		66,337		
FUND BALANCE, ENDING		\$ 53,343		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 2025
Series 2025 Capital Projects Fund (303)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 189,301	\$ 189,301	0.00%
TOTAL REVENUES	-	189,301	189,301	0.00%
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Dissemination Agent	-	500	(500)	0.00%
ProfServ-Trustee Fees	-	13,450	(13,450)	0.00%
Bond Counsel	-	60,000	(60,000)	0.00%
District Counsel	-	50,750	(50,750)	0.00%
District Manager	-	38,500	(38,500)	0.00%
Postage, Phone, Faxes, Copies	-	1,750	(1,750)	0.00%
Underwriting Counsel	-	50,000	(50,000)	0.00%
Total Administration	-	214,950	(214,950)	0.00%
<u>Construction In Progress</u>				
Construction in Progress	-	9,614,427	(9,614,427)	0.00%
Total Construction In Progress	-	9,614,427	(9,614,427)	0.00%
TOTAL EXPENDITURES	-	9,829,377	(9,829,377)	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	(9,640,076)	(9,640,076)	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	5,629	5,629	0.00%
Bond Proceeds	-	23,653,760	23,653,760	0.00%
Interfund Transfers-Out	-	(39)	(39)	0.00%
TOTAL FINANCING SOURCES (USES)	-	23,659,350	23,659,350	0.00%
Net change in fund balance	\$ -	\$ 14,019,274	\$ 14,019,274	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		-		
FUND BALANCE, ENDING		\$ 14,019,274		

V-Dana CDD

Statement Date 07/31/2025

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
07/11/2025		JE000966	Special Assmnts-Tax Collector	Tax Revenue Debt Service	13,138.06	13,138.06	0.00
07/31/2025		JE000998	Interest - Investments	Interest Earned	399.66	399.66	0.00
Total Deposits					13,537.72	13,537.72	0.00
Checks							
							0.00
06/05/2025	Payment	1217	INFRAMARK LLC	Check for Vendor V00015	-13,351.38	-13,351.38	0.00
06/19/2025	Payment	1223	V-DANA CDD	Check for Vendor V00016	-25,088.79	-25,088.79	0.00
06/25/2025	Payment	1224	COLEMAN, YOVANOVICH	Check for Vendor V00005	-2,327.25	-2,327.25	0.00
06/25/2025	Payment	1225	INFRAMARK LLC	Check for Vendor V00015	-12.90	-12.90	0.00
07/02/2025	Payment	1226	INFRAMARK LLC	Check for Vendor V00015	-4,450.00	-4,450.00	0.00
07/09/2025	Payment	1227	US BANK	Check for Vendor V00018	-4,510.00	-4,510.00	0.00
07/17/2025	Payment	1228	GANNETT FLORIDA LOCALIQ	Check for Vendor V00022	-614.50	-614.50	0.00
07/17/2025	Payment	1229	V-DANA CDD	Check for Vendor V00016	-11,841.21	-11,841.21	0.00
07/23/2025	Payment	1230	BARRACO & ASSOCIATES, INC.	Check for Vendor V00008	-1,112.50	-1,112.50	0.00
07/23/2025	Payment	1231	COLEMAN, YOVANOVICH	Check for Vendor V00005	-1,323.25	-1,323.25	0.00
07/23/2025	Payment	1232	INFRAMARK LLC	Check for Vendor V00015	-11.40	-11.40	0.00
Total Checks					-64,643.18	-64,643.18	0.00
Adjustments							
Total Adjustments							
Outstanding Deposits							
Total Outstanding Deposits							