

Fund	765 - RDA OBLIGATION RETIREMENT FUND		
Ending Balance		Fiscal Year	
Account Type	Object	2025	2026
Asset	1015 - INVESTMENTS	\$5,124,938.86	\$0.00
	1029 - INTERFUNDING CASH ACCOUNT	\$779,046.81	\$0.00
	1112 - ACCRUED INTEREST RECEIVABLE	\$56,081.84	\$0.00
Asset Total		\$5,960,067.51	\$0.00
Liability	2099 - ACCTS PAYABLE-SYSTEM GENERATED		\$0.00
Liability Total			\$0.00
Fund Balance	2100 - EXPENDITURE CONTROL ACCOUNT	\$0.00	\$6,006,770.33
	2926 - RESERVE FOR CCC	(\$4,693,506.27)	\$0.00
	2990 - UNAPPROPRIATED FUND BALANCE	(\$1,266,561.24)	(\$6,006,770.33)
Fund Balance Total		(\$5,960,067.51)	\$0.00
Grand Total		\$0.00	\$0.00