

	2026-27	September	2026-27	2026-27	Revenue	2026-27
FND	Revised Budget	Monthly Activity	FYTD Activity		Balance	FYTD %
199	16,218,388.00	1,409,430.66	1,409,430.66		14,808,957.34	8.69
240	786,680.00	75,201.86	75,201.86		711,478.14	9.56
599	486,075.00	1,156.13	1,156.13		484,918.87	0.24
	17,491,143.00	1,485,788.65	1,485,788.65		16,005,354.35	8.49

Number of Accounts: 89

***** End of report *****