

	2025-26	September	2025-26	2025-26	Revenue	2025-26
FND	Revised Budget	Monthly Activity	FYTD Activity		Balance	FYTD %
199	16,027,162.00	2,933,722.65	2,933,722.65		13,093,439.35	18.30
240	770,056.00	66,960.24	66,960.24		703,095.76	8.70
599	491,475.00	2,040.19	2,040.19		489,434.81	0.42
	17,288,693.00	3,002,723.08	3,002,723.08		14,285,969.92	17.37

Number of Accounts: 86

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