

<u>FND</u>	<u>2025-26 Revised Budget</u>	<u>February 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>Revenue Balance</u>	<u>2025-26 FYTD %</u>
199	16,027,162.00	414,841.49	9,107,734.46	6,919,427.54	56.83
240	770,056.00	63,531.72	348,090.67	421,965.33	45.20
599	491,475.00	38,892.70	461,114.26	30,360.74	93.82
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	17,288,693.00	517,265.91	9,916,939.39	7,371,753.61	57.36

Number of Accounts: 87

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