

	2025-26	June 2025-26	2025-26	Revenue	2025-26
<u>FND</u>	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Balance</u>	<u>FYTD %</u>
199	16,027,162.00	1,234,406.99	11,725,997.48	4,301,164.52	73.16
240	770,056.00	2,046.92	524,771.86	245,284.14	68.15
599	491,475.00	12,136.29	600,526.42	-109,051.42	122.19
	17,288,693.00	1,248,590.20	12,851,295.76	4,437,397.24	74.33

Number of Accounts: 87

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