

| | | Beginning Fund Balance | FY 2024 Estimated Revenues | May Activity | FYTD 2024 Actual Revenues | % | FY 2024 Budgeted Expenditures | May Activity | FYTD 2024 Actual Expenditures | % | T/D Ending Fund Balance |
|-------------------------------------|-------------------------------|---------------------------|----------------------------------|----------------------|------------------------------|-------------|-------------------------------------|--------------|-------------------------------------|-------------|----------------------------|
| PROPRIETARY/ENTERPRISE FUNDS | | | | | | | | | | | |
| 840 | Community Facilities District | (202,817,899.71) | 18,442,029.00 | 10,178,702.85 | 38,081,393.02 | 206% | 18,442,029.00 | - | 36,815,525.61 | 0% | (201,552,032.30) |
| 860 | Evidence | 2,472.14 | - | 124.93 | 1,086.20 | | - | - | 25.00 | | 3,533.34 |
| | TOTALS | <u>(202,815,427.57)</u> | <u>18,442,029.00</u> | <u>10,178,827.78</u> | <u>38,082,479.22</u> | <u>206%</u> | <u>18,442,029.00</u> | <u>-</u> | <u>36,815,550.61</u> | <u>200%</u> | <u>(201,548,498.96)</u> |