

		Beginning Fund Balance (unaudited)	FY 2024 Estimated Revenues	July Activity	FYTD 2024 Actual Revenues	%	FY 2024 Budgeted Expenditures	July Activity	FYTD 2024 Actual Expenditures	%	T/D Ending Fund Balance
PROPRIETARY/ENTERPRISE FUNDS											
840	Community Facilities District	(178,375,048.90)	18,442,029.00	(63,367.66)	(63,367.66)	0%	18,442,029.00	-	-	0%	(178,438,416.56)
860	Evidence	3,533.34	-	-	-	-	-	-	-	-	3,533.34
	TOTALS	<u>(178,371,515.56)</u>	<u>18,442,029.00</u>	<u>(63,367.66)</u>	<u>(63,367.66)</u>	<u>0%</u>	<u>18,442,029.00</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>(178,434,883.22)</u>