

		Beginning Fund Balance (Unaudited)	FY 2026 Estimated Revenues	July Activity	FYTD 2026 Actual Revenues	%	FY 2026 Budgeted Expenditures	July Activity	FYTD 2026 Actual Expenditures	%	T/D Ending Fund Balance
PROPRIETARY/ENTERPRISE FUNDS											
840	Community Facilities District	(199,085,994.92)	22,203,976.00	-	-	0%	21,134,808.00	-	-	0%	(199,085,994.92)
860	Evidence	(9,207.38)	-	101.39	101.39		-	-	-		(9,105.99)
	TOTALS	(199,095,202.30)	22,203,976.00	101.39	101.39	0%	21,134,808.00	-	-	0%	(199,095,100.91)