

| | | Beginning Fund Balance (Unaudited) | FY 2026 Estimated Revenues | September Activity | FYTD 2026 Actual Revenues | % | FY 2026 Budgeted Expenditures | September Activity | FYTD 2026 Actual Expenditures | % | T/D Ending Fund Balance |
|-------------------------------------|-------------------------------|---------------------------------------|----------------------------------|-----------------------|------------------------------|-------------|-------------------------------------|-----------------------|-------------------------------------|------------|----------------------------|
| PROPRIETARY/ENTERPRISE FUNDS | | | | | | | | | | | |
| 840 | Community Facilities District | (211,013,465.65) | 22,203,976.00 | - | 37,929,259.95 | 171% | 21,134,808.00 | - | 7,949,527.91 | 0% | (181,033,733.61) |
| 860 | Evidence | (11,003.38) | - | - | 101.39 | | - | - | - | | (10,901.99) |
| | TOTALS | (211,024,469.03) | 22,203,976.00 | - | 37,929,361.34 | 171% | 21,134,808.00 | - | 7,949,527.91 | 38% | (181,044,635.60) |