

RFR Tracking and Reconciliation

FY 2026

Fund	SUBMISSION					
	RFR #	Period Start	Period End	Submission	RFR Amount	
Universal 21100 Revenue Acct 43203						
Prior Year Carryover:						
Current Year Budget:	\$	37,011.00				
Total FY Budget:	\$	37,011.00				
July		7.1.25	7.31.25	n/a	\$ -	
August		8.1.25	8.31.25	9/10/2025	\$ 3,097.46	
September		9.1.25	9.30.25	10/9/2025	\$ 4,048.10	
October		10.1.25	10.31.25	11/10/25	\$ 4,350.34	
November		11.1.25	11.30.25	12/3/2025	\$ 2,377.30	
December		12.1.25	12.31.25	1/9/2026	\$ 3,921.40	
January		1.1.26	1.31.26	2/9/2026	\$ 3,200.20	
February		2.1.26	2.28.26	3/2/2026	\$ 3,411.32	
March		3.1.26	3.31.26	4/6/2026	\$ 3,672.58	
April		4.1.26	4.30.26	5/11/2026	\$ 3,259.50	
May		5.1.26	5.31.26	6/10/2026	\$ 3,870.22	
June		6.1.26	6.30.26	est	\$ 1,935.11	
Fund Total				FY25 rec. in 26	\$ 8,017.76	
amount billed to budget				Budget	\$ 37,011.00	
122%				Budget increase to 21100	\$ 8,150.29	