

Fund	Net Revenue	UFB	Total
A	70,516.96	154,926.21	225,443.17
B	3,788.84	13,033.13	16,821.97
DA	-	97,767.92	97,767.92
DB	6,790.40	36,476.03	43,266.43
SL-740	536.65	284.40	821.05
SL-741	954.05	505.60	1,459.65
SD-740	6,637.52	9,886.00	16,523.52
	89,224.42	312,879.29	402,103.71

UFB stands for Unallocated Funds Balance