

## SUMMARY OF FUND BALANCE BY MONTH

	<b>Fund Balance</b>	<b>Anticipated Revenue</b>	<b>% of Revenue</b>
Jun-24	18,612,080.57	91,034,621.86	21.55%
Jul-24	23,184,863.71	92,310,182.26	25.12%
Aug-24	21,636,906.44	92,310,182.26	23.44%
Sep-24	19,633,866.25	92,310,182.26	21.27%
Oct-24	17,595,422.18	92,310,182.26	19.06%
Nov-24	15,596,051.51	92,310,182.26	16.90%
Dec-24	14,539,967.43	92,310,182.26	15.75%
Jan-25	16,131,273.07	92,310,182.26	17.48%
Feb-25	31,891,832.77	92,310,182.26	34.55%
Mar-25	40,487,344.27	92,310,182.26	43.86%
Apr-25	37,524,635.01	92,310,182.26	40.65%
May-25	36,238,513.64	92,332,690.88	39.25%
Jun-25	27,373,496.31	92,332,690.88	29.65%
Jul-25	31,356,817.04	94,811,416.00	33.07%
Aug-25	23,084,573.32	94,811,416.00	24.35%
Sep-25	21,118,749.98	94,811,416.00	22.27%
Oct-25	19,321,981.82	94,811,416.00	20.38%
Nov-25	17,191,452.64	94,811,416.00	18.13%
Dec-25	15,828,270.88	94,811,416.00	16.69%
Jan-26	13,243,153.52	94,811,416.00	13.97%
Feb-26	13,770,328.23	94,811,416.00	14.52%
Mar-26	-	94,811,416.00	0.00%
Apr-26	-	94,811,416.00	0.00%
May-26	-	94,811,416.00	0.00%
Jun-26	-	94,811,416.00	0.00%