

**Oil and Gas Revenue Report
as of August 26, 2026**

		Amount
<i>Beginning Reserved Fund Balance 25-26 Fiscal Year End</i>	\$	1,479,810.47
Deposits		
6/30/2026	\$	14,047.44
7/27/2026	\$	14,356.86
8/26/2026	\$	14,178.70
 Total Deposits for 2026-2027	 \$	 <u>42,583.00</u>
 Total Oil and Gas Fund Balance	 \$	 1,522,393.47