

JSD117 Operating Funds (10,20,40,70) Fund Balance Tracker

| | FY12 | FY13 | FY14 | FY15 | FY16 (Data from FY17 Reports) | FY17 (Data from FY18 Reports) | FY18 | FY19 (Data from FY20 Reports) | FY20 |
|-------|------------------|------------------|------------------|------------------|----------------------------------|----------------------------------|------------------|----------------------------------|------------------|
| July | \$ 17,884,028.44 | \$ 17,790,046.08 | \$ 19,468,087.50 | \$ 21,624,027.73 | \$ 24,687,720.25 | \$ 24,623,645.87 | \$ 26,119,137.31 | \$ 28,704,621.81 | \$ 30,511,237.40 |
| Aug | \$ 17,032,408.04 | \$ 16,183,954.87 | \$ 18,031,812.40 | \$ 20,604,326.72 | \$ 23,584,668.60 | \$ 23,198,148.27 | \$ 24,400,553.84 | \$ 27,167,938.32 | \$ 29,314,408.87 |
| Sept | \$ 21,584,837.05 | \$ 22,048,707.80 | \$ 24,039,759.91 | \$ 24,995,886.67 | \$ 21,486,255.51 | \$ 21,481,980.97 | \$ 23,939,615.12 | \$ 34,589,412.24 | \$ 36,344,041.21 |
| Oct | \$ 20,562,961.89 | \$ 20,718,785.25 | \$ 22,444,227.97 | \$ 23,063,863.73 | \$ 27,666,034.29 | \$ 27,680,888.76 | \$ 31,848,951.30 | \$ 33,411,519.88 | \$ 35,391,394.74 |
| Nov | \$ 19,333,874.80 | \$ 19,265,204.07 | \$ 20,758,681.22 | \$ 21,779,079.93 | \$ 26,611,275.00 | \$ 26,108,900.60 | \$ 30,458,183.54 | \$ 31,504,906.78 | \$ 33,812,176.30 |
| Dec | \$ 19,202,377.02 | \$ 19,055,659.56 | \$ 20,258,322.14 | \$ 24,112,608.76 | \$ 26,474,736.08 | \$ 27,241,039.30 | \$ 29,766,816.89 | \$ 30,222,622.29 | \$ 33,669,150.98 |
| Jan | \$ 18,227,266.23 | \$ 17,499,223.14 | \$ 20,785,475.48 | \$ 22,606,783.07 | \$ 25,131,972.71 | \$ 26,765,077.19 | \$ 28,056,212.67 | \$ 29,855,296.57 | \$ 32,494,818.06 |
| Feb | \$ 17,054,622.87 | \$ 16,975,197.61 | \$ 19,424,179.05 | \$ 21,303,691.60 | \$ 24,076,928.55 | \$ 24,939,131.71 | \$ 26,772,274.21 | \$ 28,169,544.23 | \$ 31,049,729.03 |
| March | \$ 16,004,303.48 | \$ 16,509,272.80 | \$ 18,841,453.68 | \$ 20,804,889.58 | \$ 23,092,860.01 | \$ 23,300,340.24 | \$ 26,975,199.58 | \$ 27,124,584.49 | \$ 29,919,604.14 |
| April | \$ 15,690,227.09 | \$ 16,062,546.69 | \$ 18,464,624.60 | \$ 20,671,470.57 | \$ 22,267,392.45 | \$ 23,024,771.02 | \$ 25,701,004.72 | \$ 26,355,315.66 | \$ 29,142,659.10 |
| May | \$ 14,619,527.47 | \$ 15,451,089.46 | \$ 17,541,393.37 | \$ 19,694,509.03 | \$ 20,985,168.10 | \$ 21,828,252.49 | \$ 24,802,013.88 | \$ 26,153,656.41 | \$ 28,125,933.54 |
| June | \$ 12,908,559.55 | \$ 13,567,337.17 | \$ 15,787,254.04 | \$ 18,097,036.80 | \$ 18,864,863.00 | \$ 20,246,098.18 | \$ 23,004,975.83 | \$ 24,110,629.20 | \$ 33,443,513.07 |

| | FY21 | FY22 | FY23 | Year to Year Difference From FY22 | FY24 | Year to Year Difference From FY23 | Month to Month Difference | FY25 | Year to Year Difference From FY24 | Month to Month Difference |
|-------|------------------|------------------|------------------|--------------------------------------|------------------|---|------------------------------|------------------|---|------------------------------|
| July | \$ 34,166,838.27 | \$ 37,184,909.27 | \$ 39,373,950.75 | \$ 2,189,041.48 | \$ 45,095,627.34 | \$ 5,721,676.59 | \$ 7,469,528.14 | \$ 49,156,313.03 | \$ 4,060,685.69 | \$ 8,739,390.43 |
| Aug | \$ 33,622,130.70 | \$ 34,586,595.09 | \$ 37,443,398.00 | \$ 2,856,802.91 | \$ 43,774,334.81 | \$ 6,330,936.81 | \$ (1,321,292.53) | \$ 47,384,822.39 | \$ 3,610,487.58 | \$ (1,771,490.64) |
| Sept | \$ 31,781,122.60 | \$ 39,087,598.99 | \$ 44,547,543.87 | \$ 5,459,944.88 | \$ 49,992,399.72 | \$ 5,444,855.85 | \$ 6,218,064.91 | \$ 54,394,717.75 | \$ 4,402,318.03 | \$ 7,009,895.36 |
| Oct | \$ 36,568,143.28 | \$ 38,000,837.50 | \$ 43,844,391.79 | \$ 5,843,554.29 | \$ 49,198,110.76 | \$ 5,353,718.97 | \$ (794,288.96) | \$ 52,710,676.36 | \$ 3,512,565.60 | \$ (1,684,041.39) |
| Nov | \$ 34,557,079.89 | \$ 35,965,189.58 | \$ 42,841,247.85 | \$ 6,876,058.27 | \$ 47,520,048.47 | \$ 4,678,800.62 | \$ (1,678,062.29) | \$ 50,668,544.16 | \$ 3,148,495.69 | \$ (2,042,132.20) |
| Dec | \$ 35,077,382.21 | \$ 37,283,806.15 | \$ 43,660,197.63 | \$ 6,376,391.48 | \$ 48,640,710.24 | \$ 4,980,512.61 | \$ 1,120,661.77 | \$ 51,773,068.87 | \$ 3,132,358.63 | \$ 1,104,524.71 |
| Jan | \$ 34,027,110.31 | \$ 37,063,685.41 | \$ 43,422,125.09 | \$ 6,358,439.68 | \$ 48,061,033.06 | \$ 4,638,907.97 | \$ (579,677.18) | \$ - | \$ - | \$ - |
| Feb | \$ 32,239,920.70 | \$ 35,256,343.53 | \$ 41,386,291.22 | \$ 6,129,947.69 | \$ 45,926,791.57 | \$ 4,540,500.35 | \$ (2,134,241.49) | \$ - | \$ - | \$ - |
| March | \$ 30,614,155.73 | \$ 34,260,240.55 | \$ 40,247,763.55 | \$ 5,987,523.00 | \$ 43,715,054.54 | \$ 3,467,290.99 | \$ (2,211,737.03) | \$ - | \$ - | \$ - |
| April | \$ 30,970,524.43 | \$ 34,344,424.58 | \$ 40,690,243.93 | \$ 6,345,819.35 | \$ 43,486,656.08 | \$ 2,796,412.15 | \$ (228,398.46) | \$ - | \$ - | \$ - |
| May | \$ 29,751,782.56 | \$ 32,654,800.47 | \$ 38,968,737.60 | \$ 6,313,937.13 | \$ 42,510,067.25 | \$ 3,541,329.65 | \$ (976,588.83) | \$ - | \$ - | \$ - |
| June | \$ 36,583,678.58 | \$ 30,660,222.94 | \$ 37,626,099.20 | \$ 6,965,876.26 | \$ 40,416,922.60 | \$ 2,790,823.40 | \$ (2,093,144.65) | \$ - | \$ - | \$ - |

Extra Property Tax Payment