

| | Ed Fund Revenue | Resolution Transfer | Actual Spend | Surplus/Defi cit | Resolution Trans % | Actual Spend % |
|-----------|--------------------|------------------------|--------------|---------------------|-----------------------|-------------------|
| January | \$ 841,798 | \$ 115,578 | \$ 212,908 | \$ (97,330) | 13.7% | 25.3% |
| February | \$ 834,966 | \$ 115,578 | \$ 187,261 | \$ (71,683) | 13.8% | 22.4% |
| March | \$ 835,463 | \$ 115,578 | \$ 159,820 | \$ (44,242) | 13.8% | 19.1% |
| April | \$ 795,098 | \$ 115,578 | \$ 147,495 | \$ (31,917) | 14.5% | 18.6% |
| May | \$ 1,295,250 | \$ 115,578 | \$ 98,978 | \$ 16,600 | 8.9% | 7.6% |
| June | \$ 805,898 | \$ 115,578 | \$ 154,524 | \$ (38,946) | 14.3% | 19.2% |
| July | \$ 846,663 | \$ 115,578 | \$ 197,028 | \$ (81,450) | 13.7% | 23.3% |
| August | \$ 840,944 | \$ - | \$ 129,921 | \$ (129,921) | 0.0% | 15.4% |
| September | \$ 841,553 | \$ - | \$ 184,852 | \$ (184,852) | 0.0% | 22.0% |
| October | \$ 842,035 | \$ - | \$ 182,193 | \$ (182,193) | 0.0% | 21.6% |
| November | | | | \$ - | #DIV/0! | #DIV/0! |
| December | | | | \$ - | #DIV/0! | #DIV/0! |
| Total | \$ 8,779,668 | \$ 809,046 | \$ 1,654,980 | \$ (845,934) | | |
| Mean | \$ 877,967 | \$ 80,905 | \$ 165,498 | \$ (70,495) | 9.3% | 19.5% |



