## **RELOCATION FUND SUMMARY**

| Year-to-Date Revenue |                 | Year-to-Date Expenses |             | Year-to-Date Balance |                 |
|----------------------|-----------------|-----------------------|-------------|----------------------|-----------------|
| As of 9/30/2024      | \$12,575,686.46 | As of 9/30/2024       | \$25,393.28 | As of 9/30/2024      | \$12,596,363.89 |