

FORGONE TRACKER

	BALANCE	3%	1%
FY26	\$ 5,299,439.00	\$ -	\$ (632,693.00)
FY27	\$ 4,666,746.00	\$ -	\$ (658,191.00)
FY28	\$ 4,008,555.00	\$ -	\$ (685,000.00)
FY29	\$ 3,323,555.00	\$ -	\$ -
Total Use	\$	\$ -	\$ (1,975,884.00)

FORGONE TRACKER

	BALANCE	3%	1%
FY26	\$ 5,299,439.00	\$ (1,896,978.00)	\$ (632,326.00)
FY27	\$ 2,770,135.00	\$ (1,950,000.00)	\$ (658,191.00)
FY28	\$ 161,944.00	\$ -	\$ (161,944.00)
FY29	\$ -	\$ -	\$ -
USE		\$ (3,846,978.00)	\$ (1,452,461.00)
		Total Use	\$ (5,299,439.00)