

Average Daily Balance By Month For FFY 2021 through FFY 2025

ADB is calculated by adding all daily running balances for a month and dividing that total by the number of days in the month

ADB is different from the ending fund balance for the month

FFY	Month	ADB	Fee Refunds
FFY 2020	March 2020	\$18,482,351	\$0
	April 2020	\$10,310,388	\$0
	May 2020	\$26,933,374	\$0
	June 2020	\$33,665,412	\$0
	July 2020	\$54,933,498	\$0
	August 2020	\$72,132,631	\$0
	September 2020	\$95,565,989	\$0
FFY 20201	October 2020	\$224,718,096	\$0
	November 2020	\$205,850,304	\$0
	December 2020	\$204,225,934	\$0
	January 2021	\$246,544,093	\$0
	February 2021	\$205,114,747	\$0
	March 2021	\$180,295,507	\$0
	April 2021	\$207,951,054	\$0
	May 2021	\$209,779,992	\$0
	June 2021	\$168,173,011	\$0
	July 2021	\$92,618,863	\$0
	August 2021	\$18,373,221	-\$52,854,838
	September 2021	\$17,862,130	-\$52,854,838
			FFY 2021 Monthly Fee Refunds
FFY 2022	October 2021	\$20,177,583	-\$11,745,501
	November 2021	\$33,548,757	-\$11,745,501
	December 2021	\$7,966,316	-\$11,745,562
	January 2022	\$31,061,556	\$0
	February 2022	\$86,271,596	\$0
	March 2022	\$141,742,048	\$0
	April 2022	\$121,258,971	\$0
	May 2022	\$137,007,933	\$0
	June 2022	\$200,274,438	\$0
	July 2022	\$107,275,421	-\$37,975,369
	August 2022	\$71,125,365	-\$37,975,369
	September 2022	\$89,787,982	-\$37,975,369
			FFY 2022 Monthly Fee Refunds
FFY 2023	October 2022	\$119,787,472	-\$12,658,458
	November 2022	\$82,049,375	-\$12,658,458
	December 2022	\$144,863,380	-\$12,658,484
	January 2023	\$160,041,649	\$0
	February 2023	\$175,686,347	\$0
	March 2023	\$204,816,206	\$0
	April 2023	\$208,746,819	\$0
	May 2023	\$201,538,772	-\$39,800,597
	June 2023	\$188,181,314	-\$39,800,597
	July 2023	\$157,637,161	-\$13,266,871
	August 2023	\$98,393,587	-\$13,266,871
	September 2023	\$136,498,165	-\$13,266,871
			FFY 2023 Monthly Fee Refunds
FFY 2024	October 2023	\$142,621,291	-\$13,266,821
	November 2023	\$104,579,328	-\$13,266,821
	December 2023	\$148,138,462	-\$13,266,821
	January 2024	\$160,327,605	\$0
	February 2024	\$107,188,957	\$0
	March 2024	\$247,758,134	\$0
	April 2024	\$227,385,204	\$0
	May 2024	\$220,667,295	\$0
	June 2024	\$253,154,632	\$0
	July 2024	\$208,649,950	-\$43,431,646
	August 2024	\$213,475,373	-\$43,431,646
	September 2024	\$181,449,634	-\$43,431,646
			FFY 2024 Monthly Fee Refunds
FFY 2025	October 2024	\$119,408,409	-\$14,477,202
	November 2024	\$155,726,206	-\$14,477,202
	December 2024	\$108,486,478	-\$14,477,202
	January 2025	\$120,171,093	\$0
	February 2025	\$123,417,064	\$0
	March 2025	\$97,095,483	\$0
	April 2025	\$151,765,940	\$0
	May 2025	\$230,085,931	\$0
	June 2025	\$256,425,030	\$0
	July 2025	\$232,256,802	\$0
	August 2025	\$216,635,418	\$0
	September 2025	\$194,120,082	-\$185,922,636
			FFY 2025 Monthly Fee Refunds
FFY 2026	October 2025	-	-\$20,658,061
	November 2025	-	-\$20,658,061
	December 2025	-	-\$20,658,061
			FFY 2025 Monthly Fee Refunds