

**OPG COLLECTION AND DISBURSEMENT SERVICES
AVERAGE COLLECTED BALANCES BY ACCOUNT
FOR CALENDAR YEAR 2025**

MONTH	Representative Payee Account for Benefit of Wards Account #1	Office Checking Account Account #2	Escrow Account Account #3	Qualified Income Trust Account Account #4
JAN '25	\$ 51,136,789.48	\$ 1,539,032.85	\$ 22,404,088.99	\$ 739,177.61
FEB '25	\$ 50,824,747.07	\$ 1,513,523.42	\$ 22,551,707.07	\$ 743,259.35
MAR '25	\$ 50,218,762.30	\$ 1,570,044.39	\$ 22,535,382.93	\$ 822,973.39
APR '25	\$ 49,777,421.65	\$ 1,403,078.17	\$ 22,725,960.79	\$ 836,173.16
MAY '25	\$ 49,250,122.53	\$ 1,414,871.61	\$ 22,779,542.21	\$ 839,916.30
JUN '25	\$ 49,884,190.39	\$ 1,488,994.75	\$ 22,898,500.08	\$ 798,729.16
JUL '25	\$ 51,142,522.60	\$ 1,545,783.85	\$ 23,181,958.72	\$ 781,050.62
AUG '25	\$ 52,065,674.90	\$ 1,495,018.75	\$ 23,410,127.22	\$ 775,763.18
SEP '25	\$ 52,215,402.86	\$ 1,475,404.86	\$ 23,503,875.71	\$ 749,239.68
OCT '25	\$ 53,701,731.29	\$ 1,451,589.12	\$ 23,649,468.16	\$ 850,248.72
NOV '25	\$ 54,458,002.05	\$ 1,467,727.38	\$ 23,803,978.41	\$ 751,259.46
DEC '25	\$ 55,761,036.40	\$ 1,225,795.37	\$ 23,682,855.79	\$ 809,865.33
TOTALS	\$ 620,436,403.52	\$ 17,590,864.52	\$ 277,127,446.08	\$ 9,497,655.96
AVERAGE	\$ 51,703,033.63	\$ 1,465,905.38	\$ 23,093,953.84	\$ 791,471.33
Total monthly average collected balance across all four (4) OPG accounts:				\$ 77,054,364.17