

**City of North Port**  
**Warm Mineral Springs (125)**  
**Fund Balance Analysis**

Unaudited Estimated Fund Balance as of 9/30/21	\$ 2,786,095
2022 Amended Return/(Use) of Fund Balance	410,470
Anticipated Rollovers	(2,265,494)
<b>Projected Fund Balance as of 9/30/22</b>	<b>\$ 931,071</b>