

REVENUES		August FY26														
Fd	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY25 YTD	FY 26 YTD	FY26 Budget	% Used
11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	107,500	0
12	1,663,384	0	0	0	0	0	0	0	0	0	0	0	2,598,592	1,663,384	99,705,035	1.67
15	62,720	0	0	0	0	0	0	0	0	0	0	0	0	62,720	10,513,000	0.6
16	5,197	0	0	0	0	0	0	0	0	0	0	0	7,529	5,197	1,600,000	0.32
1\	1,731,301	0	0	0	0	0	0	0	0	0	0	0	2,606,121	1,731,301	111,925,535	1.55
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2\	8,899,098	0	0	0	0	0	0	0	0	0	0	0	10,772,074	8,899,098	112,270,272	7.93
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3\	89,540	0	0	0	0	0	0	0	0	0	0	0	95,483	89,540	16,083,961	0.56
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4\	533,182	0	0	0	0	0	0	0	0	0	0	0	11,000	533,182	8,476,975	6.29
Re	11,253,121	0	0	0	0	0	0	0	0	0	0	0	13,484,678	11,253,121	248,756,743	4.52
EXPENDITURES																
Fd	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY25 YTD	FY 26 YTD	FY26 Budget	% Used
11	11,000	0	0	0	0	0	0	0	0	0	0	0	12,000	11,000	100,000	11
12	3,911,906	0	0	0	0	0	0	0	0	0	0	0	3,570,630	3,911,906	94,486,651	4.14
15	97,877	0	0	0	0	0	0	0	0	0	0	0	104,089	97,877	13,368,824	0.73
16	14,715	0	0	0	0	0	0	0	0	0	0	0	10,104	14,715	1,600,000	0.92
17	79,962	0	0	0	0	0	0	0	0	0	0	0	29,450	79,962	79,783	100.22
1\	4,115,460	0	0	0	0	0	0	0	0	0	0	0	3,726,273	4,115,460	109,635,258	3.75
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2\	344,495	0	0	0	0	0	0	0	0	0	0	0	304,640	344,495	120,873,627	0.29
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3\	0	0	0	0	0	0	0	0	0	0	0	0	636	0	14,788,487	0
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42	2,271,939	0	0	0	0	0	0	0	0	0	0	0	1,536,491	2,271,939	18,608,937	12.21
45	51,917	0	0	0	0	0	0	0	0	0	0	0	18,170	51,917	135,000	38.46
46	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
47	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000,000	0
4\	2,323,856	0	0	0	0	0	0	0	0	0	0	0	1,554,761	2,323,856	19,743,937	11.77
Ex	6,783,811	0	0	0	0	0	0	0	0	0	0	0	5,586,310	6,783,811	265,041,309	2.56