

REVENUES			September FY26													
Fd	July	August	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY 25 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	2,449,956	1,735,279	0	0	0	0	0	0	0	0	0	0	4,660,726	4,185,231	99,730,883	4.2
15	387,469	40,462	0	0	0	0	0	0	0	0	0	0	377,061	427,931	10,513,000	4.07
16	22,513	106,208	0	0	0	0	0	0	0	0	0	0	147,996	128,720	1,600,000	8.04
1\	2,859,938	1,881,949	0	0	0	0	0	0	0	0	0	0	5,185,783	4,741,882	111,951,383	4.24
	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==
22	8,899,098	8,492,643	0	0	0	0	0	0	0	0	0	0	19,200,526	17,391,741	112,270,272	15.49
	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==
31	125,869	80,855	0	0	0	0	0	0	0	0	0	0	237,047	206,723	16,083,961	1.29
	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==
42	533,193	449,508	0	0	0	0	0	0	0	0	0	0	29,355	982,701	8,503,775	11.56
Re	12,418,098	10,904,955	0	0	0	0	0	0	0	0	0	0	24,652,711	23,323,047	248,809,391	9.37
EXPENDITURES																
Fd	July	August	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY 25 YTD	FY 26 YTD	FY26 Budget	% Used
11	11,000	15,000	0	0	0	0	0	0	0	0	0	0	33,000	26,000	100,000	26
12	3,806,038	8,356,183	0	0	0	0	0	0	0	0	0	0	11,167,376	12,162,211	94,529,441	12.87
15	98,377	697,014	0	0	0	0	0	0	0	0	0	0	405,558	795,388	13,368,824	5.95
16	23,723	36,440	0	0	0	0	0	0	0	0	0	0	58,379	60,163	1,600,000	3.76
17	150,573	157,825	0	0	0	0	0	0	0	0	0	0	203,071	308,398	79,783	386.55
1\	4,089,711	9,262,462	0	0	0	0	0	0	0	0	0	0	11,867,384	13,352,160	109,678,048	12.17
	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==
22	364,503	1,449,781	0	0	0	0	0	0	0	0	0	0	1,733,311	1,814,289	120,873,627	1.5
	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==
31	318	6,462,487	0	0	0	0	0	0	0	0	0	0	3,394,179	6,462,805	14,788,487	43.7
	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==
42	2,271,939	1,279,504	0	0	0	0	0	0	0	0	0	0	6,386,150	3,551,443	18,635,737	19.06
45	51,917	0	0	0	0	0	0	0	0	0	0	0	22,466	51,917	135,000	38.46
47	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000,000	0
4\	2,323,856	1,279,504	0	0	0	0	0	0	0	0	0	0	6,408,616	3,603,360	19,770,737	18.23
Ex	6,778,388	18,454,234	0	0	0	0	0	0	0	0	0	0	23,403,490	25,232,614	265,110,899	9.52