

REVENUES

October FY26

Fd	July	August	September	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY25 YTD	FY26 YTD	FY26 Budget	% Used
11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	107,500	0
12	2,466,564	2,239,434	1,407,138	0	0	0	0	0	0	0	0	0	6,843,727	6,113,131	99,617,609	6.14
15	280,030	52,398	536,517	0	0	0	0	0	0	0	0	0	377,015	868,945	10,513,000	8.27
16	23,255	112,633	95,489	0	0	0	0	0	0	0	0	0	303,325	231,375	1,600,000	14.46
1\	2,769,849	2,404,465	2,039,144	0	0	0	0	0	0	0	0	0	7,524,051	7,213,451	111,838,109	6.45
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22	8,899,098	8,492,643	8,313,450	0	0	0	0	0	0	0	0	0	27,870,131	25,705,191	112,270,272	22.9
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31	125,869	261,349	121,217	0	0	0	0	0	0	0	0	0	322,974	508,434	16,083,961	3.16
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42	533,193	455,770	511,501	0	0	0	0	0	0	0	0	0	29,355	1,500,464	8,503,775	17.64
Re	12,328,009	11,614,227	10,985,312	0	0	0	0	0	0	0	0	0	35,746,511	34,927,540	248,696,117	14.04

EXPENDITURES

Fd	July	August	September	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY25 YTD	FY26 YTD	FY26 Budget	% Used
11	11,000	15,000	1,000	0	0	0	0	0	0	0	0	0	35,000	27,000	100,000	27
12	3,806,205	8,650,155	6,436,348	0	0	0	0	0	0	0	0	0	17,539,175	18,892,715	95,316,186	19.82
15	98,377	698,481	1,021,112	0	0	0	0	0	0	0	0	0	2,130,661	1,817,961	13,368,824	13.6
16	23,723	50,942	35,132	0	0	0	0	0	0	0	0	0	123,063	109,796	1,600,000	6.86
17	150,573	157,825	158,561	0	0	0	0	0	0	0	0	0	259,118	466,959	79,783	585.28
1\	4,089,878	9,572,403	7,652,153	0	0	0	0	0	0	0	0	0	20,087,017	21,314,431	110,464,793	19.3
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22	364,503	1,449,778	9,193,605	0	0	0	0	0	0	0	0	0	10,619,124	11,007,845	120,768,960	9.11
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31	318	6,462,487	<3,231,043	0	0	0	0	0	0	0	0	0	3,394,179	3,231,761	14,788,487	21.85
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42	2,271,939	1,286,379	980,003	0	0	0	0	0	0	0	0	0	7,171,565	4,538,320	18,635,737	24.35
45	51,917	0	0	0	0	0	0	0	0	0	0	0	33,374	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	1,286,379	980,003	0	0	0	0	0	0	0	0	0	7,204,939	4,590,237	19,770,737	23.22
Ex	6,778,555	18,771,047	14,594,718	0	0	0	0	0	0	0	0	0	41,305,259	40,144,274	265,792,977	15.1