

REVENUES			November FY26													
Fd	July	August	September	October	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	2,466,563	2,239,441	1,850,530	3,893,693	0	0	0	0	0	0	0	0	15,112,531	10,450,218	99,438,764	10.51
15	280,030	52,398	581,684	1,026,423	0	0	0	0	0	0	0	0	376,999	1,940,530	10,513,000	18.46
16	23,255	112,674	99,548	107,594	0	0	0	0	0	0	0	0	313,676	343,069	1,600,000	21.44
1\	2,769,848	2,404,513	2,531,762	5,027,710	0	0	0	0	0	0	0	0	15,803,206	12,733,817	111,659,264	11.4
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22	8,899,098	8,492,643	8,313,500	8,378,173	0	0	0	0	0	0	0	0	35,914,244	34,083,414	112,270,272	30.36
	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==
31	125,869	261,349	146,374	91,177	0	0	0	0	0	0	0	0	539,277	624,770	16,083,961	3.88
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42	533,193	455,770	511,513	809,073	0	0	0	0	0	0	0	0	44,388	2,309,549	8,536,625	27.05
Re	12,328,008	11,614,275	11,503,149	14,306,133	0	0	0	0	0	0	0	0		49,751,550	248,550,122	20.02
EXPENDITURES																
Fd	July	August	September	October	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY25 YTD	FY26 YTD	FY26 Budget	% Used
11	11,000	15,000	1,000	1,000	0	0	0	0	0	0	0	0	35,000	28,000	100,000	28
12	3,806,203	8,650,132	6,582,663	7,588,147		0	0	0	0	0	0	0	24,537,566	26,626,907	98,445,903	27.05
15	98,377	698,479	1,130,557	1,130,634	0	0	0	0	0	0	0	0	3,195,333	3,058,054	13,368,824	22.87
16	23,723	50,942	59,880	62,558	0	0	0	0	0	0	0	0	190,728	197,105	1,600,000	12.32
17	150,573	157,825	158,561	62,719	0	0	0	0	0	0	0	0	284073	529,679	79,783	663.9
1\	4,089,876	9,572,378	7,932,661	8,845,058		0	0	0	0	0	0	0	28,242,700	30,439,745	113,594,510	26.8
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22	364,503	1,449,778	9,193,603	10,147,798	0	0	0	0	0	0	0	0	20,419,614	21,155,575	120,768,960	17.52
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31	318	6,462,487	<3,231,043	200	0	0	0	0	0	0	0	0	3,394,379	3,231,961	14,788,487	21.85
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42	2,271,939	1,286,379	980,003	585,678	0	0	0	0	0	0	0	0	9,059,507	5,123,999	18,509,537	27.68
45	51,917	0	0	0	0	0	0	0	0	0	0	0	94,307	51,917	135,000	38.46
4\	2,323,856	1,286,379	980,003	585,678	0	0	0	0	0	0	0	0	9,153,814	5,175,916	19,644,537	26.35
Ex	6,778,553	18,771,022	14,875,224	19,578,734		0	0	0	0	0	0	0	61,210,507	60,003,197	268,796,494	22.32