

REVENUES			December FY26													
Fd	July	August	September	October	November	Dec	Jan	Feb	Mar	Apr	May	Jun	FY25 YTD	FY26 YTD	FY26 Budget	% Used
11	0	0	0	53,750	0	0	0	0	0	0	0	0	53,750	53,750	107,500	50
12	2,466,913	2,238,431	1,851,328	4,260,371	2,354,499	0	0	0	0	0	0	0	20,178,922	13,171,528	99,440,989	13.25
15	280,030	52,398	581,684	1,126,392	1,180,113	0	0	0	0	0	0	0	2,041,793	3,220,606	10,513,000	30.63
16	23,255	112,680	99,540	135,216	81,023	0	0	0	0	0	0	0	460,560	451,705	1,600,000	28.23
1\	2,770,198	2,403,509	2,532,552	5,575,729	3,615,635	0	0	0	0	0	0	0	22,735,025	16,897,589	111,661,489	15.13
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22	8,899,098	8,492,643	8,313,500	8,378,178	8,311,275	0	0	0	0	0	0	0	44,613,744	42,394,694	112,270,272	37.76
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31	125,869	261,349	146,374	120,694	113,967	0	0	0	0	0	0	0	969,880	768,252	16,083,961	4.78
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42	533,193	455,770	511,513	809,084	539,480	0	0	0	0	0	0	0	70,093	2,849,040	8,536,625	33.37
Re	12,328,358	11,613,271	11,503,939	14,883,685	12,580,357	0	0	0	0	0	0	0	68,388,742	62,909,575	248,552,347	25.31
EXPENDITURES																
Fd	July	August	September	October	November	Dec	Jan	Feb	Mar	Apr	May	Jun	FY25 YTD	FY26 YTD	FY26 Budget	% Used
11	11,000	15,000	1,000	1,000	3,000	0	0	0	0	0	0	0	36,000	31,000	100,000	31
12	6,347,307	8,650,471	6,596,736	7,789,272	6,457,118	0	0	0	0	0	0	0	31,231,612	35,840,815	98,609,299	36.35
15	408,156	698,479	1,130,717	1,183,363	1,029,014	0	0	0	0	0	0	0	4,380,086	4,449,687	13,368,824	33.28
16	23,723	50,942	59,880	76,899	103,481	0	0	0	0	0	0	0	300,040	314,917	1,600,000	19.68
17	150,573	157,825	158,561	62,719	155,940	0	0	0	0	0	0	0	299,161	685,621	79,783	859.35
1\	6,940,759	9,572,717	7,946,894	9,113,253	7,748,553	0	0	0	0	0	0	0	36,246,899	41,322,040	113,757,906	36.32
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22	3,090,873	1,449,778	9,193,603	10,148,077	9,463,439	0	0	0	0	0	0	0	29,537,422	33,345,627	120,834,239	27.6
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31	318	6,462,487	<3,231,043	200	200	0	0	0	0	0	0	0	3,394,379	3,232,161	14,788,487	21.86
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42	2,271,939	1,286,379	980,003	585,678	1,025,195	0	0	0	0	0	0	0	11,360,088	6,149,195	18,509,537	33.22
45	51,917	0	0	0	0	0	0	0	0	0	0	0	94,307	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	585,678	1,025,195	0	0	0	0	0	0	0	11,454,395	6,201,112	19,644,537	31.57
Ex	12,355,806	18,771,361	14,889,457	19,847,208	18,237,387	0	0	0	0	0	0	0	80,633,095	84,100,940	269,025,169	31.26

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