

REVENUES			January FY26													
Fd	July	August	September	October	November	December	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	2,466,857	2,238,431	1,851,328	4,260,405	2,532,102	27,582,379	0	0	0	0	0	0	45,783,872	40,931,480	99,453,984	45.79
15	280,030	52,398	581,684	1,126,679	1,291,304	124,902	0	0	0	0	0	0	2,487,964	3,456,990	10,513,000	32.88
16	26,469	112,480	99,540	135,008	87,849	59,775	0	0	0	0	0	0	498,688	521,118	1,600,000	32.57
1\	2,773,356	2,403,309	2,532,552	5,575,842	3,911,255	27,767,056	0	0	0	0	0	0	48,824,274	49,572,136	111,674,484	44.39
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22	8,899,098	8,492,643	8,313,500	8,378,178	8,340,330	10,122,440	0	0	0	0	0	0	52,407,440	52,546,190	112,270,272	46.8
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31	125,869	261,349	146,374	120,694	126,186	5,436,590	0	0	0	0	0	0	6,173,869	6,217,060	16,083,961	44.69
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42	533,193	455,770	511,513	809,084	539,491	1,074,130	0	0	0	0	0	0	70,493	3,923,182	8,527,000	46.01
Re	12,331,516	11,613,071	11,503,939	14,883,798	12,917,262	44,400,216	0	0	0	0	0	0	107,476,076	113,230,131	248,555,717	45.56
EXPENDITURES																
Fd	July	August	September	October	November	December	Jan	Feb	Mar	Apr	May	Jun	FY25 YTD	FY26 YTD	FY26 Budget	% Used
11	11,000	15,000	1,000	1,000	3,000	3,000	0	0	0	0	0	0	36,000	34,000	100,000	34
12	5,309,489	8,650,475	6,596,690	7,799,011	6,543,591	7,296,728	0	0	0	0	0	0	37,226,489	42,195,711	98,466,248	42.85
15	227,628	698,479	1,130,717	1,183,366	1,092,953	925,246	0	0	0	0	0	0	5,265,216	5,258,344	13,368,824	39.33
16	23,723	50,942	59,880	85,331	117,548	51,045	0	0	0	0	0	0	385,923	388,461	1,600,000	24.28
17	150,573	157,825	158,561	62,719	155,940	141,304	0	0	0	0	0	0	374692	826,924	79,783	1036.5
1\	5,722,413	9,572,721	7,946,848	9,131,427	7,913,032	8,417,323	0	0	0	0	0	0	43,288,320	48,703,440	113,614,855	42.87
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22	1,837,948	1,449,778	9,193,606	10,148,080	9,463,438	10,457,723	0	0	0	0	0	0	38,561,622	42,550,338	120,768,960	35.23
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31	318	6,462,487	<3,231,043	200	200	200	0	0	0	0	0	0	3,395,029	3,232,361	14,788,487	21.86
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42	2,271,939	1,286,379	980,004	585,678	1,025,195	1,661,489	0	0	0	0	0	0	12,900,401	7,810,682	18,499,912	42.22
45	51,917	0	0	0	0	41,261	0	0	0	0	0	0	94,307	93,178	135,000	69.02
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	980,004	585,678	1,025,195	1,702,750	0	0	0	0	0	0	12,994,708	7,903,860	19,634,912	40.25
Ex	9,884,535	18,771,365	14,889,415	19,865,385	18,401,865	20,577,996	0	0	0	0	0	0	98,239,679	102,389,999	268,807,214	38.09

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