

REVENUES			March FY26													
Fd	July	August	September	October	November	December	January	February	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	2,266,115	1,854,060	4,265,896	2,532,102	27,776,264	30,651,096	10,333,723	0	0	0	0	86,967,944	82,162,534	101,693,206	80.79
15	280,030	52,398	581,684	1,126,679	1,291,394	933,004	795,583	950,016	0	0	0	0	5,019,827	6,010,761	10,513,000	57.17
16	26,469	112,480	104,089	130,766	88,249	75,823	78,369	75,177	0	0	0	0	661,382	692,135	1,600,000	43.26
1\	2,773,356	2,430,993	2,539,833	5,577,091	3,911,745	28,785,091	31,525,048	11,358,916	0	0	0	0	92,702,903	88,919,180	113,913,706	78.06
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22	8,899,098	8,492,848	8,313,540	8,378,178	8,340,330	10,122,440	8,435,837	8,330,740	0	0	0	0	69,131,716	69,313,012	112,270,272	61.74
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31	125,869	261,349	146,374	120,694	126,186	5,448,265	6,157,387	1,731,970	0	0	0	0	13,935,489	14,118,093	16,083,961	87.78
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42	533,193	455,770	511,513	809,084	539,491	1,074,140	719,388	1,786,690	0	0	0	0	6,895,307	6,429,271	8,527,000	75.4
Re	12,331,516	11,640,960	11,511,260	14,885,047	12,917,752	45,429,936	46,837,660	23,208,316	0	0	0	0	182,665,415	178,779,556	250,794,939	71.29
EXPENDITURES																
Fd	July	August	September	October	November	December	January	February	Mar	Apr	May	Jun	FY25 YTD	FY26 YTD	FY26 Budget	% Used
11	11,000	15,000	1,000	1,000	3,000	3,000	32,000	0	0	0	0	0	71,000	66,000	100,000	66
12	5,309,491	8,586,178	6,596,483	7,806,064	6,541,538	7,975,593	8,294,148	7,194,002	0	0	0	0	48,985,048	58,303,114	100,693,887	57.9
15	227,629	762,774	1,130,717	1,183,366	1,092,953	977,665	1,010,525	953,912	0	0	0	0	7,006,906	7,339,471	13,368,824	54.9
16	23,723	50,942	60,151	79,441	118,612	61,065	69,206	52,705	0	0	0	0	533,478	515,707	1,600,000	32.23
17	150,573	157,825	158,561	62,719	155,940	141,304	264,913	66,824	0	0	0	0	617260	1,158,661	79,783	1452.26
1\	5,722,416	9,572,719	7,946,912	9,132,590	7,912,043	9,158,627	9,670,792	8,267,443	0	0	0	0	57,213,692	67,382,953	115,842,494	58.17
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22	1,837,946	1,449,778	9,193,606	10,148,074	9,463,437	9,855,335	9,594,880	9,366,736	0	0	0	0	56,652,067	60,909,422	121,019,582	50.33
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31	318	6,462,487	<3,231,043	200	200	200	250	11,551,243	0	0	0	0	14,653,573	14,783,855	14,788,487	99.97
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42	2,271,939	1,286,379	980,004	585,678	1,025,195	1,661,489	1,152,823	2,246,201	0	0	0	0	15,598,964	11,209,706	22,594,797	49.61
45	51,917	0	0	0	0	41,261	0	10,390	0	0	0	0	210,823	103,568	135,000	76.72
4\	2,323,856	1,286,379	980,004	585,678	1,025,195	1,702,750	1,152,823	2,256,591	0	0	0	0	15,812,787	11,313,274	23,729,797	47.68
Ex	9,884,536	18,771,363	14,889,479	19,866,542	18,400,875	20,716,912	20,418,745	31,442,013	0	0	0	0	144,332,119	154,389,504	275,380,360	56.06

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