

REVENUES			May FY26													
Fd	July	August	September	October	November	December	January	February	March	April	May	Jun	FY25 YTD	FY26 YTD	FY26 Budget	% Used
11	0	0	0	53,750	0	0	0	0	0	0	0	0	161,250	53,750	107,500	50
12	2,465,977	2,265,640	1,856,586	4,278,337	2,545,894	27,773,304	30,657,068	10,581,763	5,875,263	1,951,740	0	0	98,857,120	90,251,542	101,697,746	88.74
15	280,030	52,565	581,684	1,126,679	1,291,394	933,004	795,583	1,027,355	1,111,423	1,122,607	0	0	6,794,206	8,322,280	10,513,000	79.16
16	26,469	112,015	104,223	132,187	85,846	81,243	80,133	83,543	122,350	122,253	0	0	1,007,754	950,247	1,600,000	59.39
1\	2,772,476	2,430,220	2,542,493	5,590,953	3,923,134	28,787,551	31,532,784	11,692,661	7,109,036	3,196,600	0	0	107,323,542	99,577,819	113,918,246	87.41
	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==
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	9,316,215	8,966,058	0	0	89,791,107	87,595,285	112,270,272	78.02
	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==
31	125,869	261,349	146,374	120,694	126,186	5,448,265	6,157,387	1,766,582	501,690	28,349	0	0	15,320,371	14,682,744	16,083,961	91.29
	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==
42	533,193	455,770	511,513	809,084	539,491	1,074,140	719,388	1,786,700	2,209,592	0	0	0	7,280,294	8,638,873	8,527,000	101.31
Re	12,330,636	11,640,187	11,513,920	14,898,909	12,929,141	45,432,396	46,845,396	23,576,683	19,136,533	12,191,007	0	0	219,715,314	210,494,721	250,799,479	83.93
EXPENDITURES																
Fd	July	August	September	October	November	December	January	February	March	April	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	1,000	0	0	70,500	67,000	100,000	67
12	5,309,489	8,586,135	6,596,487	7,806,334	6,542,358	7,975,183	8,293,137	7,297,805	7,170,280	8,489,583	0	0	62,349,066	74,066,258	102,277,246	72.42
15	227,629	762,774	1,128,717	1,183,363	1,092,987	975,190	1,010,525	1,033,526	1,205,241	1,034,803	0	0	9,261,150	9,654,664	13,389,709	72.1
16	23,723	50,942	60,131	79,294	117,853	60,500	70,264	73,165	118,776	123,561	0	0	937,070	778,194	1,600,000	48.64
17	150,573	157,825	158,561	62,719	155,940	141,304	264,913	66,824	97,741	135,598	0	0	752,527	1,392,002	79,783	1744.7
1\	5,722,414	9,572,676	7,944,896	9,132,710	7,912,138	9,155,177	9,670,839	8,471,320	8,592,038	9,784,545	0	0	73,370,313	85,958,118	117,446,738	73.19
	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==
22	1,837,946	1,449,778	9,193,607	10,148,074	9,463,437	9,855,335	9,594,880	9,366,738	9,555,664	9,457,591	0	0	69,727,288	79,922,544	122,349,353	65.32
	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==
31	318	6,462,487	<3,231,043	200	200	200	250	11,551,243	200	200	0	0	14,653,973	14,784,255	14,788,487	99.97
	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==
41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,000,000	0
42	2,271,939	1,286,379	980,004	585,678	1,025,195	1,661,489	1,152,823	2,246,201	554,271	2,242,686	0	0	17,862,070	14,006,662	22,795,444	61.45
45	51,917	0	0	0	0	41,261	0	10,390	0	145,780	0	0	214,573	249,348	592,305	42.1
47	0	0	0	0	0	0	0	0	0	0	0	0	6749	0	1,000,000	0
4\	2,323,856	1,286,379	980,004	585,678	1,025,195	1,702,750	1,152,823	2,256,591	554,271	2,388,466	0	0	18,083,392	14,256,010	39,387,749	36.19
Ex	9,884,534	18,771,320	14,887,464	19,866,662	18,400,970	20,713,462	20,418,792	31,645,892	18,702,173	21,630,802	0	0	180,792,013	194,920,927	293,972,327	66.31

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