

REVENUES		September FY25														
Fd	July	August	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY 24 YTD	FY25 YTD	FY25 Budget	% Used
11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	107,500	0
12	3,433,526	1,227,199	0	0	0	0	0	0	0	0	0	0	5,150,672	4,660,726	90,441,310	5.15
15	377,015	46	0	0	0	0	0	0	0	0	0	0	30,791	377,061	10,135,200	3.72
16	32,446	115,550	0	0	0	0	0	0	0	0	0	0	163,816	147,996	1,741,300	8.5
1\	3,842,987	1,342,795	0	0	0	0	0	0	0	0	0	0	5,345,279	5,185,783	102,425,310	5.06
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2\	10,772,074	8,428,453	0	0	0	0	0	0	0	0	0	0	15,887,267	19,200,526	109,263,391	17.57
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3\	95,483	141,563	0	0	0	0	0	0	0	0	0	0	291,452	237,047	16,200,952	1.46
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4\	11,000	18,355	0	0	0	0	0	0	0	0	0	0	518,351	29,355	7,593,333	0.39
Re	14,721,544	9,931,166	0	0	0	0	0	0	0	0	0	0	22,042,349	24,652,711	235,482,986	10.47
EXPENDITURES																
Fd	July	August	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY 24 YTD	FY25 YTD	FY25 Budget	% Used
11	15,000	18,000	0	0	0	0	0	0	0	0	0	0	40,000	33,000	100,000	33
12	3,710,933	7,456,443	0	0	0	0	0	0	0	0	0	0	12,523,561	11,167,376	85,603,465	13.05
15	105,136	300,421	0	0	0	0	0	0	0	0	0	0	713,889	405,558	12,769,576	3.18
16	20,210	38,169	0	0	0	0	0	0	0	0	0	0	85,395	58,379	1,600,000	3.65
17	29,450	173,620	0	0	0	0	0	0	0	0	0	0	286,809	203,071	236,182	85.98
1\	3,880,729	7,986,653	0	0	0	0	0	0	0	0	0	0	13,649,654	11,867,384	100,309,223	11.83
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2\	441,493	1,291,829	0	0	0	0	0	0	0	0	0	0	1,823,740	1,733,311	115,641,477	1.5
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3\	636	3,393,543	0	0	0	0	0	0	0	0	0	0	3,541,661	3,394,179	14,656,887	23.16
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42	1,536,491	4,849,659	0	0	0	0	0	0	0	0	0	0	3,900,528	6,386,150	21,681,942	29.45
45	18,270	4,196	0	0	0	0	0	0	0	0	0	0	7,090	22,466	265,000	8.48
47	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000,000	0	
4\	1,554,761	4,853,855	0	0	0	0	0	0	0	0	0	0	3,907,618	6,408,616	22,946,942	27.93
Ex	5,877,619	17,525,880	0	0	0	0	0	0	0	0	0	0	22,922,673	23,403,490	253,554,529	9.23