

REVENUES																	
														August FY25			
Fd	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY24 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	2,598,592	0	0	0	0	0	0	0	0	0	0	0	3,341,566	2,598,592	90,432,660	2.87	
15	0	0	0	0	0	0	0	0	0	0	0	0	565	0	10,244,000	0	
16	7,529	0	0	0	0	0	0	0	0	0	0	0	9,589	7,529	1,741,300	0.43	
1\	2,606,121	0	0	0	0	0	0	0	0	0	0	0	3,351,720	2,606,121	102,525,460	2.54	
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2\	10,772,074	0	0	0	0	0	0	0	0	0	0	0	8,960,988	10,772,074	109,106,134	9.87	
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3\	95,483	0	0	0	0	0	0	0	0	0	0	0	171,634	95,483	16,200,952	0.59	
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4\	11,000	0	0	0	0	0	0	0	0	0	0	0	16,749	11,000	7,593,333	0.14	
Re	13,484,678	0	0	0	0	0	0	0	0	0	0	0	12,501,091	13,484,678	235,425,879	5.73	
EXPENDITURES																	
Fd	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY24 YTD	FY25 YTD	FY25 Budget	% Used	
11	12,000	0	0	0	0	0	0	0	0	0	0	0	13,000	12,000	100,000	12	
12	3,570,630	0	0	0	0	0	0	0	0	0	0	0	3,665,865	3,570,630	85,579,208	4.17	
15	104,089	0	0	0	0	0	0	0	0	0	0	0	154,643	104,089	12,235,718	0.85	
16	10,104	0	0	0	0	0	0	0	0	0	0	0	7,527	10,104	1,600,000	0.63	
17	29,450	0	0	0	0	0	0	0	0	0	0	0	73,022	29,450	236,182	12.47	
1\	3,726,273	0	0	0	0	0	0	0	0	0	0	0	3,914,057	3,726,273	99,751,108	3.74	
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2\	304,640	0	0	0	0	0	0	0	0	0	0	0	317,997	304,640	115,623,342	0.26	
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3\	636	0	0	0	0	0	0	0	0	0	0	0	317,997	636	14,656,887	0	
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42	1,536,491	0	0	0	0	0	0	0	0	0	0	0	1,257,601	1,536,491	21,675,751	7.09	
45	18,270	0	0	0	0	0	0	0	0	0	0	0	0	18,270	265,000	6.89	
46	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
47	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000,000	0	
4\	1,554,761	0	0	0	0	0	0	0	0	0	0	0	1,257,601	1,554,761	22,940,751	6.78	
Ex	5,586,310	0	0	0	0	0	0	0	0	0	0	0	5,489,973	5,586,310	252,972,088	2.21	