

| REVENUES | | | | | | | | | | | | | Oct FY25 | | | | | | | | | | | | | | | |
|---------------------|------------|------------|------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------------|------------|-------------|--------|--|--|--|--|--|--|--|--|--|--|--|--|
| Fd | July | August | September | 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 | 3,433,526 | 1,334,146 | 2,076,060 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,376,282 | 6,843,727 | 90,689,379 | 7.55 | | | | | | | | | | | | |
| 15 | 377,015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 581,864 | 377,015 | 10,135,200 | 3.72 | | | | | | | | | | | | |
| 16 | 31,315 | 121,834 | 150,174 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 347,403 | 303,325 | 1,600,000 | 18.96 | | | | | | | | | | | | |
| 1\ | 3,841,856 | 1,455,964 | 2,226,234 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,225,549 | 7,524,051 | 102,532,079 | 7.34 | | | | | | | | | | | | |
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| 22 | 10,772,074 | 8,429,123 | 8,668,935 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23,851,680 | 27,870,131 | 109,263,391 | 25.51 | | | | | | | | | | | | |
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| 31 | 95,483 | 141,563 | 85,927 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 427,689 | 322,974 | 16,200,952 | 1.99 | | | | | | | | | | | | |
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| 42 | 11,000 | 18,355 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,024,242 | 29,355 | 7,593,333 | 0.39 | | | | | | | | | | | | |
| Re | 14,720,413 | 10,045,005 | 10,981,096 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33,529,160 | 35,746,511 | 235,589,755 | 15.17 | | | | | | | | | | | | |
| EXPENDITURES | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fd | July | August | September | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | FY24 YTD | FY25 YTD | FY25 Budget | % Used | | | | | | | | | | | | |
| 11 | 15,000 | 18,000 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44,000 | 35,000 | 100,000 | 35 | | | | | | | | | | | | |
| 12 | 3,679,595 | 7,687,043 | 6,172,621 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,715,844 | 17,539,175 | 86,195,192 | 20.35 | | | | | | | | | | | | |
| 15 | 105,068 | 302,621 | 1,722,978 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,310,921 | 2,130,661 | 12,769,576 | 16.69 | | | | | | | | | | | | |
| 16 | 20,210 | 52,620 | 50,235 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,725 | 123,063 | 1,600,000 | 7.69 | | | | | | | | | | | | |
| 17 | 29,450 | 173,620 | 56,046 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 308302 | 259,118 | 236,182 | 109.71 | | | | | | | | | | | | |
| 1\ | 3,849,323 | 8,233,904 | 8,003,880 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,529,792 | 20,087,017 | 100,900,950 | 19.91 | | | | | | | | | | | | |
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| 22 | 441,493 | 1,291,827 | 8,885,863 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,877,576 | 10,619,124 | 115,649,155 | 9.18 | | | | | | | | | | | | |
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| 31 | 636 | 3,393,543 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,541,861 | 3,394,179 | 14,656,887 | 23.16 | | | | | | | | | | | | |
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| 42 | 548,831 | 4,849,659 | 1,773,076 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,474,325 | 7,171,565 | 21,657,144 | 33.11 | | | | | | | | | | | | |
| 45 | 18,270 | 4,196 | 10,908 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,090 | 33,374 | 265,000 | 12.59 | | | | | | | | | | | | |
| 47 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | | | | | | | | | | | | | |
| 4\ | 567,101 | 4,853,855 | 1,783,984 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,481,415 | 7,204,939 | 22,922,144 | 31.43 | | | | | | | | | | | | |
| Ex | 4,858,553 | 17,773,129 | 18,673,727 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37,430,644 | 41,305,259 | 254,129,136 | 16.25 | | | | | | | | | | | | |