

REVENUES		January FY25														
Fd	July	August	September	October	November	December	Jan	Feb	Mar	Apr	May	Jun	FY24 YTD	FY25 YTD	FY25 Budget	% Used
11	0	0	0	53,750	0	0	0	0	0	0	0	0	53,750	53,750	107,500	50
12	3,719,950	1,723,877	9,927,599	2,062,074	3,117,003	25,233,379	0	0	0	0	0	0	41,220,669	45,783,872	90,673,463	50.49
15	377,015	115,650	510,368	1,038,472	446,471	0	0	0	0	0	0	0	2,116,520	2,487,964	10,135,200	24.55
16	29,220	121,847	188,348	123,035	25,841	10,404	0	0	0	0	0	0	549,651	498,688	1,600,000	31.17
1\	4,126,185	1,961,374	10,626,315	3,277,331	3,589,315	25,243,783	0	0	0	0	0	0	43,940,590	48,824,274	102,516,163	47.63
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22	10,772,074	8,429,238	8,759,027	7,972,166	8,764,881	7,710,055	0	0	0	0	0	0	47,857,044	52,407,440	109,263,391	47.96
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31	126,566	168,569	153,601	233,891	287,250	5,203,988	0	0	0	0	0	0	6,287,766	6,173,869	16,200,952	38.11
	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==	==
42	17,250	18,355	29,463	5,025	0	400	0	0	0	0	0	0	3,616,771	70,493	8,602,370	0.82
Re	15,042,075	10,577,536	19,568,406	11,488,413	12,641,446	38,158,226	0	0	0	0	0	0	101,672,171	107,476,076	236,582,876	45.43
EXPENDITURES																
Fd	July	August	September	October	November	December	Jan	Feb	Mar	Apr	May	Jun	FY24 YTD	FY25 YTD	FY25 Budget	% Used
11	15,000	18,000	2,000	0	1,000	0	0	0	0	0	0	0	44,000	36,000	100,000	36
12	3,683,793	7,698,143	6,518,880	7,380,482	6,137,852	5,807,605	0	0	0	0	0	0	34,081,586	37,226,489	87,704,509	42.45
15	105,068	302,934	1,809,581	1,086,643	1,076,910	884,081	0	0	0	0	0	0	3,800,169	5,265,216	12,782,176	41.19
16	20,210	53,906	82,455	89,102	92,580	47,672	0	0	0	0	0	0	378,692	385,923	1,600,000	24.12
17	29,450	173,620	56,046	29,007	11,037	75,530	0	0	0	0	0	0	436,172	374,692	236,182	158.65
1\	3,853,521	8,246,603	8,468,962	8,585,234	7,319,379	6,814,888	0	0	0	0	0	0	38,740,619	43,288,320	102,422,867	42.26
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22	441,493	1,291,825	8,894,004	9,905,447	9,005,255	9,023,906	0	0	0	0	0	0	35,948,889	38,561,622	115,649,575	33.34
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31	636	3,393,543	0	200	0	650	0	0	0	0	0	0	3,542,711	3,395,029	14,656,887	23.16
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42	2,524,151	4,849,659	1,793,774	1,970,368	222,138	1,540,313	0	0	0	0	0	0	4,698,650	12,900,401	22,519,309	57.29
45	18,270	4,196	10,908	60,933	0	0	0	0	0	0	0	0	74,634	94,307	265,000	35.59
47	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000,000	0
4\	2,542,421	4,853,855	1,804,682	2,031,301	222,138	1,540,313	0	0	0	0	0	0	7,773,284	12,994,708	23,784,309	54.64
Ex	6,838,071	17,785,826	19,167,648	20,522,182	16,546,772	17,379,757	0	0	0	0	0	0	86,005,503	98,239,679	256,513,638	38.3

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