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|---------|-----|------------|--------|------|
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| - 1 ( ) | иан | CACH       | וכניוו | เบเจ |

|           | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 |
|-----------|-----------|-----------|-----------|-----------|
| September | 1,101,510 | 800,659   | 698,595   | 725,802   |
| October   | 466,671   | 316,779   | 466,618   | 652,282   |
| November  | 354,239   | 519,791   | 221,093   | 698,727   |
| December  | 273,331   | 275,982   | 346,820   | 703,572   |
| January   | 1,441,146 | 1,130,286 | 1,324,358 | 869,749   |
| February  | 666,287   | 588,149   | 524,431   | 854,291   |
| March     | 331,897   | 332,046   | 485,652   | 532,020   |
| April     | 381,882   | 574,028   | 513,032   |           |
| May       | 1,183,274 | 855,633   | 996,973   |           |
| June      | 409,099   | 429,134   | 489,487   |           |
| July      | 60,559    | 48,640    | 84,226    |           |
| August    | 43,664    | 417,695   | 93,457    |           |
| TOTALS    | 6,713,559 | 6,288,821 | 6,244,744 | 5,036,442 |

## Tax Collections

|           | 2021-2022 | % of Total | 2022-2023 | % of Total | 2023-2024 | % of Total | 2024-2025 | % of Total |
|-----------|-----------|------------|-----------|------------|-----------|------------|-----------|------------|
| September | 838,046   | 76.08%     | 600,231   | 74.97%     | 504,135   | 72.16%     | 505,420   | 69.64%     |
| October   | 102,555   | 21.98%     | 116,402   | 36.75%     | 108,401   | 23.23%     | 143,002   | 21.92%     |
| November  | 27,097    | 7.65%      | 35,932    | 6.91%      | 29,497    | 13.34%     | 29,152    | 4.17%      |
| December  | 26,170    | 9.57%      | 25,912    | 9.39%      | 25,976    | 7.49%      | 39,247    | 5.58%      |
| January   | 955,255   | 66.28%     | 889,616   | 78.71%     | 991,893   | 74.90%     | 516,753   | 59.41%     |
| February  | 322,780   | 48.44%     | 214,253   | 36.43%     | 228,350   | 43.54%     | 655,772   | 76.76%     |
| March     | 85,328    | 25.71%     | 59,157    | 17.82%     | 70,956    | 14.61%     | 36,784    | 6.91%      |
| April     | 338,837   | 88.73%     | 347,686   | 60.57%     | 232,260   | 45.27%     |           | #DIV/0!    |
| May       | 732,782   | 61.93%     | 591,358   | 69.11%     | 706,690   | 70.88%     |           | #DIV/0!    |
| June      | 144,668   | 35.36%     | 135,466   | 31.57%     | 173,628   | 35.47%     |           | #DIV/0!    |
| July      | 53,367    | 88.12%     | 40,059    | 82.36%     | 28,798    | 34.19%     |           | #DIV/0!    |
| August    | 36,306    | 83.15%     | 49,150    | 11.77%     | 33,418    | 35.76%     |           | #DIV/0!    |
| TOTALS    |           |            |           |            |           |            |           |            |
|           | 3,663,191 | 54.56%     | 3,105,221 | 49.38%     | 3,134,003 | 50.19%     | 1,926,131 | 38.24%     |

## State Aid

|           | Otate Ala |            |           |            |           |            |           |            |
|-----------|-----------|------------|-----------|------------|-----------|------------|-----------|------------|
|           | 2021-2022 | % of Total | 2022-2023 | % of Total | 2023-2024 | % of Total | 2024-2025 | % of Total |
| September | 198,188   | 17.99%     | 199,203   | 24.88%     | 191,609   | 27.43%     | 201,069   | 27.70%     |
| October   | 198,188   | 42.47%     | 195,724   | 61.79%     | 185,008   | 39.65%     | 200,874   | 30.80%     |
| November  | 198,188   | 55.95%     | 195,724   | 37.65%     | 185,008   | 83.68%     | 0         | 0.00%      |
| December  | 198,188   | 72.51%     | 195,724   | 70.92%     | 185,008   | 53.34%     | 401,748   | 57.10%     |
| January   | 198,188   | 13.75%     | 195,724   | 17.32%     | 185,008   | 13.97%     | 200,874   | 23.10%     |
| February  | 198,188   | 29.75%     | 195,724   | 33.28%     | 185,008   | 35.28%     | 0         | 0.00%      |
| March     | 198,188   | 59.71%     | 195,724   | 58.94%     | 185,008   | 38.09%     | 401,748   | 75.51%     |
| April     | 0         | 0.00%      | 195,724   | 34.10%     | 185,008   | 36.06%     |           | #DIV/0!    |
| May       | 396,376   | 33.50%     | 195,724   | 22.87%     | 185,008   | 18.56%     |           | #DIV/0!    |
| June      | 198,188   | 48.44%     | 195,719   | 45.61%     | 185,004   | 37.80%     |           | #DIV/0!    |
| July      |           |            |           |            |           |            |           |            |
| August    |           |            |           |            |           |            |           |            |
| TOTALS    | 1,981,880 | 29.52%     | 1,960,714 | 31.18%     | 1,856,677 | 29.73%     | 1,406,313 | 27.92%     |