

Fiscal Year 2020/2021		Fiscal Year 2021/2022		Fiscal Year 2022/2023		Fiscal Year 2023/2024		Fiscal Year 2024/2025	
Accrual Basis		Accrual Basis		Accrual Basis		Accrual Basis		Accrual Basis	
Activity Month	GRT	Activity Month	GRT	Activity Month	GRT	Activity Month	GRT	Activity Month	GRT
July 2020	8,973,660.83	July 2021	12,212,691.88	July 2022	13,523,484.00	July 2023	13,514,542.66	July 2024	14,882,623.23
August 2020	8,878,755.15	August 2021	11,963,224.40	August 2022	13,053,270.08	August 2023	13,428,909.92	August 2024	15,866,467.27
September 2020	9,116,624.71	September 2021	11,816,893.38	Sept 2022	13,477,640.06	Sept 2023	14,657,174.04	Sept 2024	13,779,906.00
October 2020	9,037,195.55	October 2021	12,109,784.53	Oct 2022	12,592,718.75	Oct 2023	13,055,391.20	Oct 2024	13,582,789.16
November 2020	7,941,032.76	November 2021	11,505,000.36	Nov 2022	11,446,498.30	Nov 2023	16,396,197.71	Nov 2024	13,638,909.11
December 2020	9,607,688.53	December 2021	13,670,983.63	Dec 2022	14,011,098.88	Dec 2023	14,039,896.81	Dec 2024	15,043,348.46
January 2021	8,150,858.51	January 2022	9,858,799.49	January 2023	11,116,839.98	January 2024	12,038,606.65	January 2025	-
February 2021	7,978,284.32	February 2022	10,602,893.00	February 2023	10,659,692.03	February 2024	11,928,414.92	February 2025	-
March 2021	9,941,936.60	March 2022	12,058,614.66	March 2023	13,893,869.28	March 2024	13,178,276.59	March 2025	-
April 2021	11,006,998.08	April 2022	11,864,940.16	April 2023	12,559,815.60	April 2024	13,352,642.39	April 2025	-
May 2021	9,604,248.75	May 2022	11,831,071.05	May 2023	13,259,510.43	May 2024	14,523,098.46	May 2025	-
June 2021	12,542,951.57	June 2022	13,461,646.00	June 2023	14,682,243.10	June 2024	15,398,768.85	June 2025	-
	-	Rec'd in Aug 21 TRD Settlement	2,695,891.93						
Total	\$ 112,780,235.36	Total	\$ 145,652,434.47		\$ 154,276,680.49		\$ 165,511,920.20		\$ 86,794,043.23
Budget	90,858,566	108,931,958		154,276,680.49	137,729,188	146,420,020		159,000,000	
Over/(Under)	\$ 21,921,669.36	\$ 36,720,476.47		\$ 16,547,492.49	\$ 19,091,900.20	\$ 19,091,900.20		\$ (72,205,956.77)	
Net Change - Year over Year		32,872,199		8,624,246		\$ 11,235,240		54.59%	Percentage Earned
Percentage Change Year over Year		36.18%		5.92%		7.28%			Percentage to meet busget