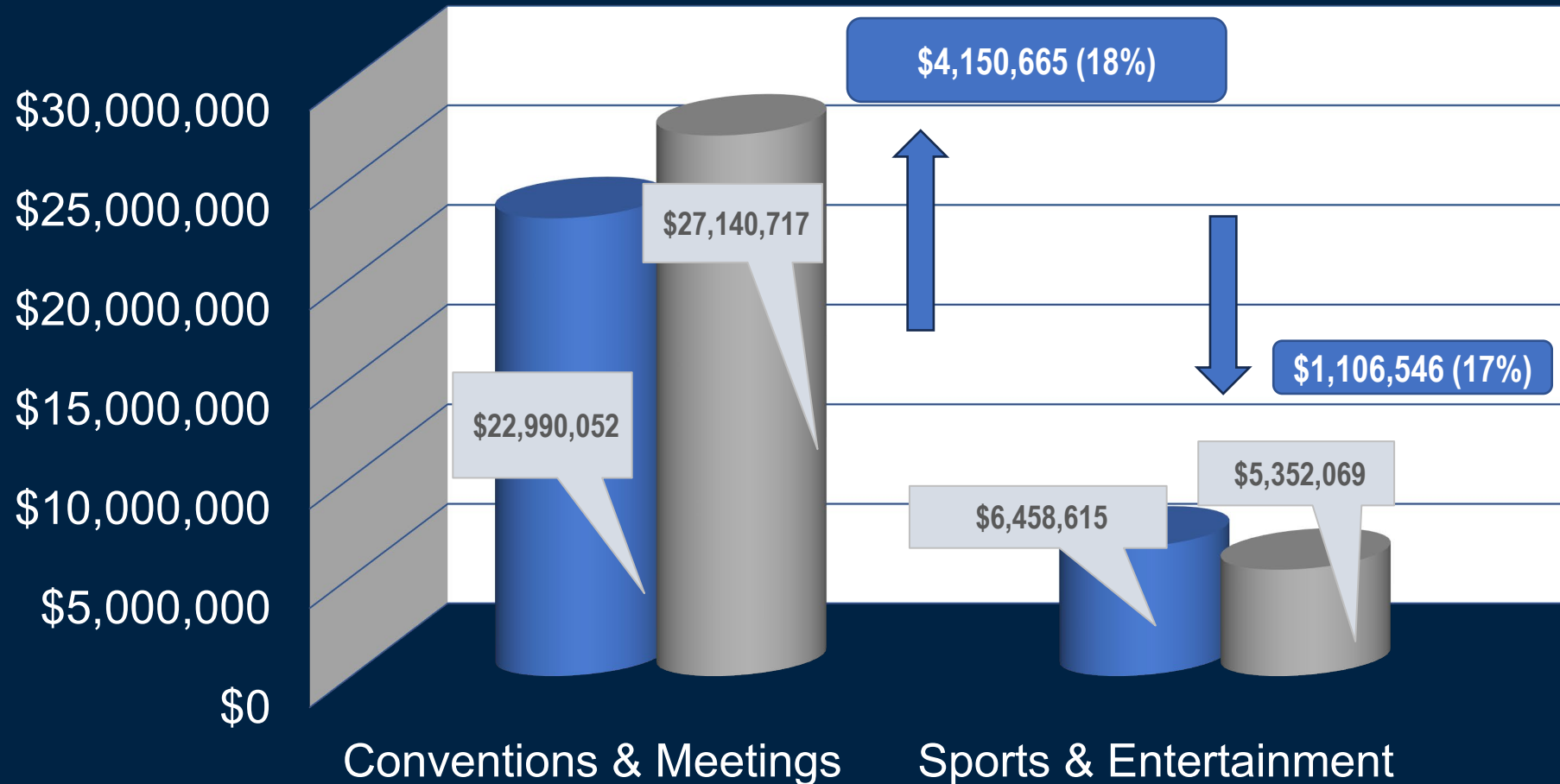


FINANCIAL RESULTS

(AS OF August 31, 2025)

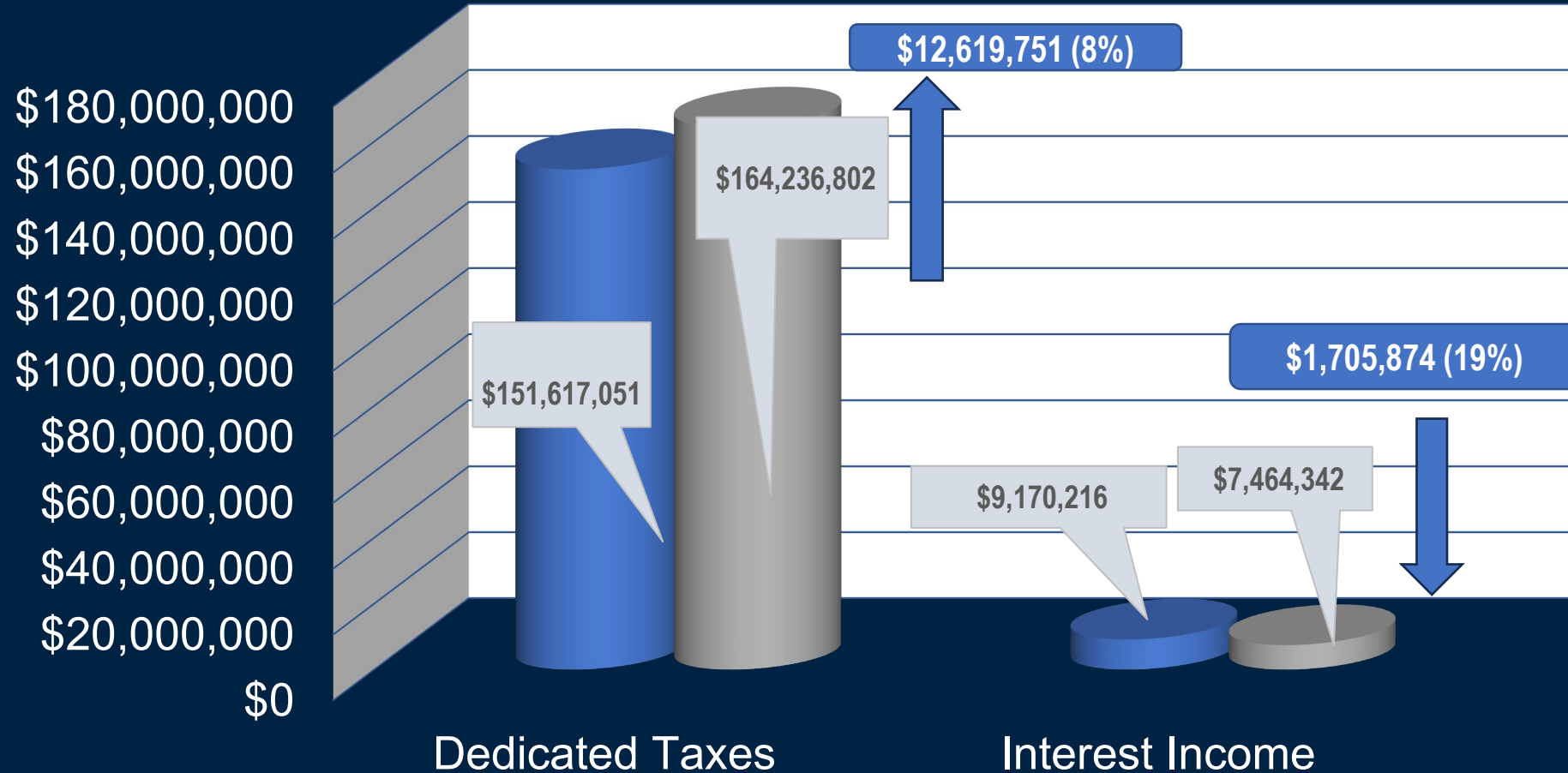


OPERATING REVENUE



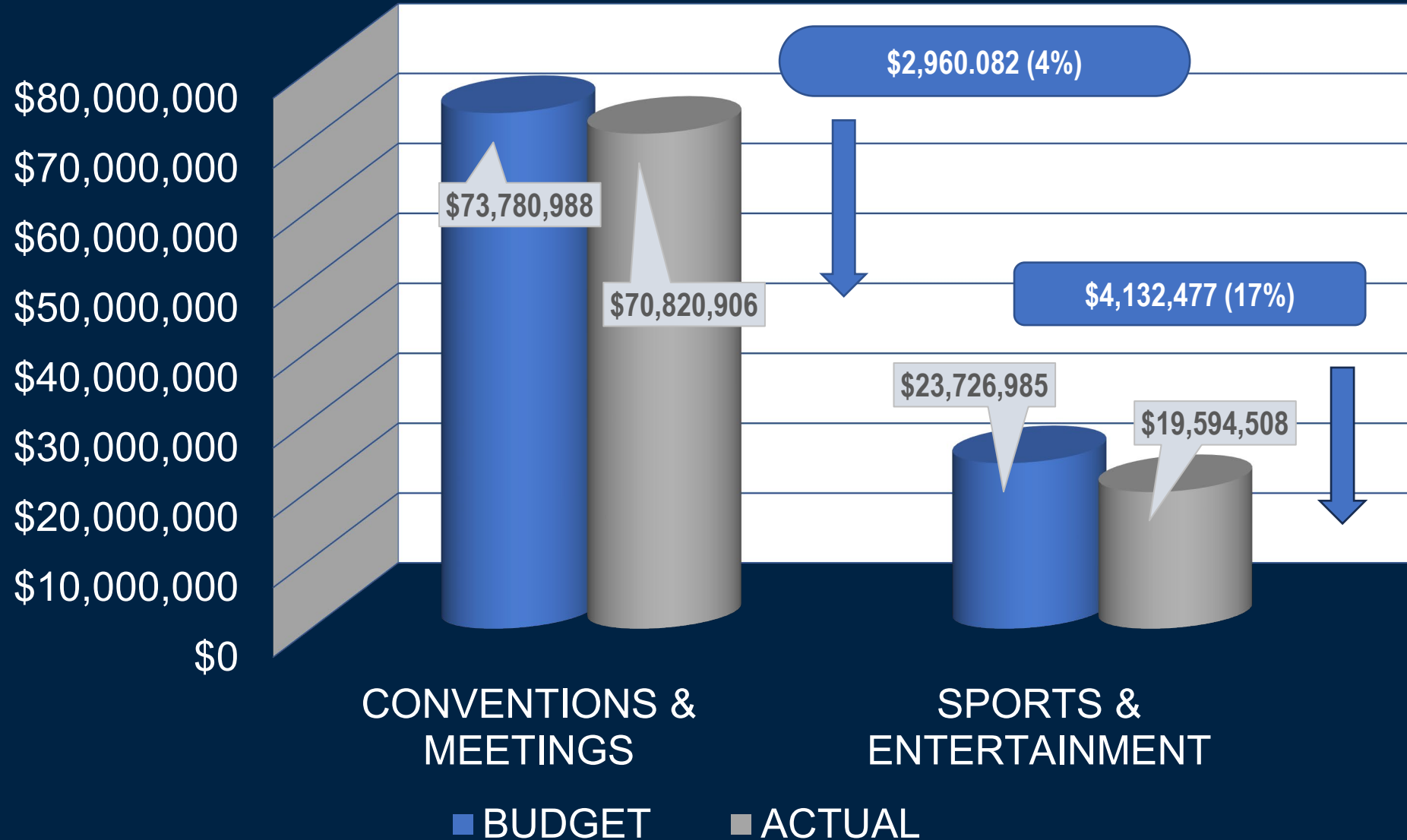
■ Budget ■ Actual

NON-OPERATING REVENUE

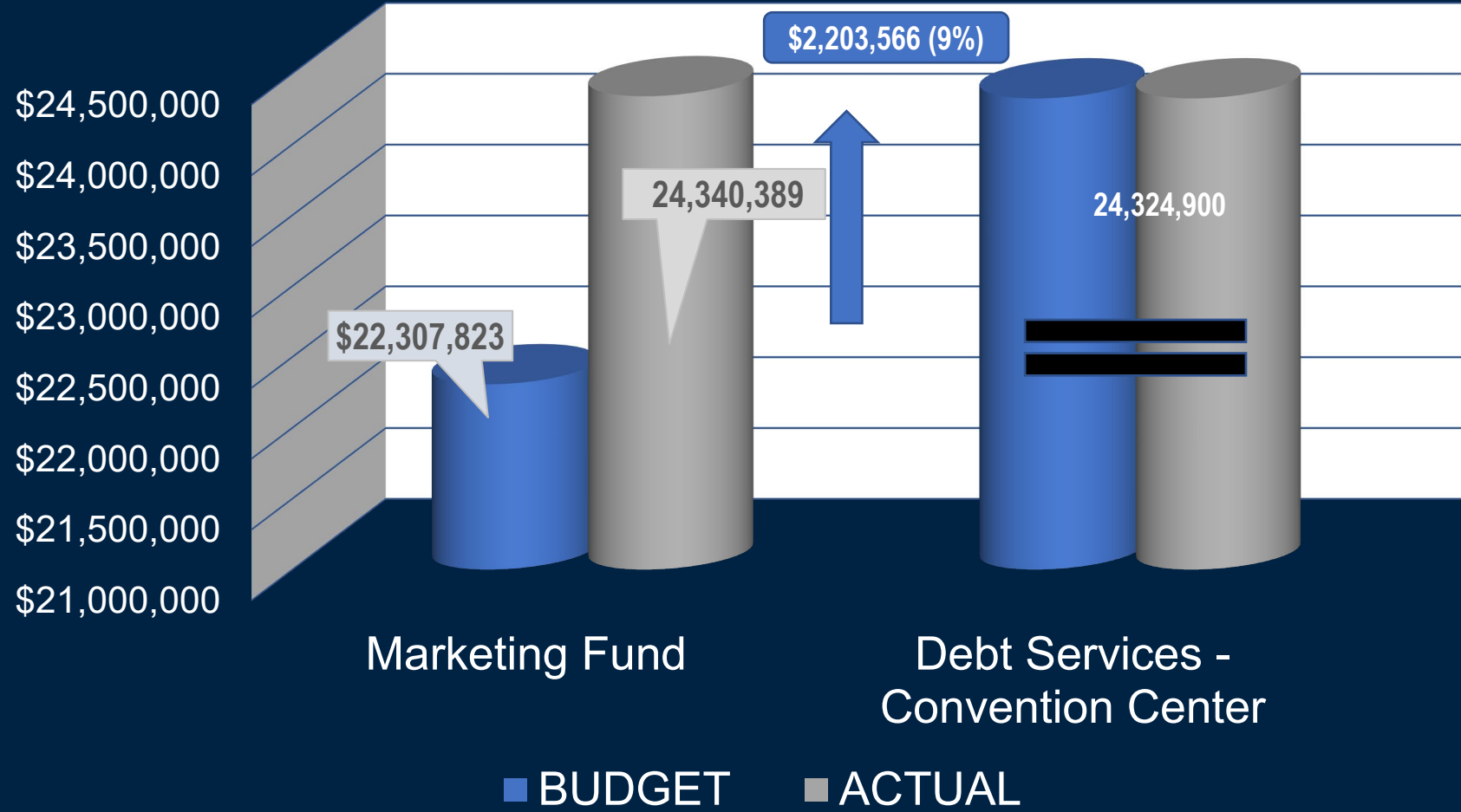


■ Budget ■ Actual

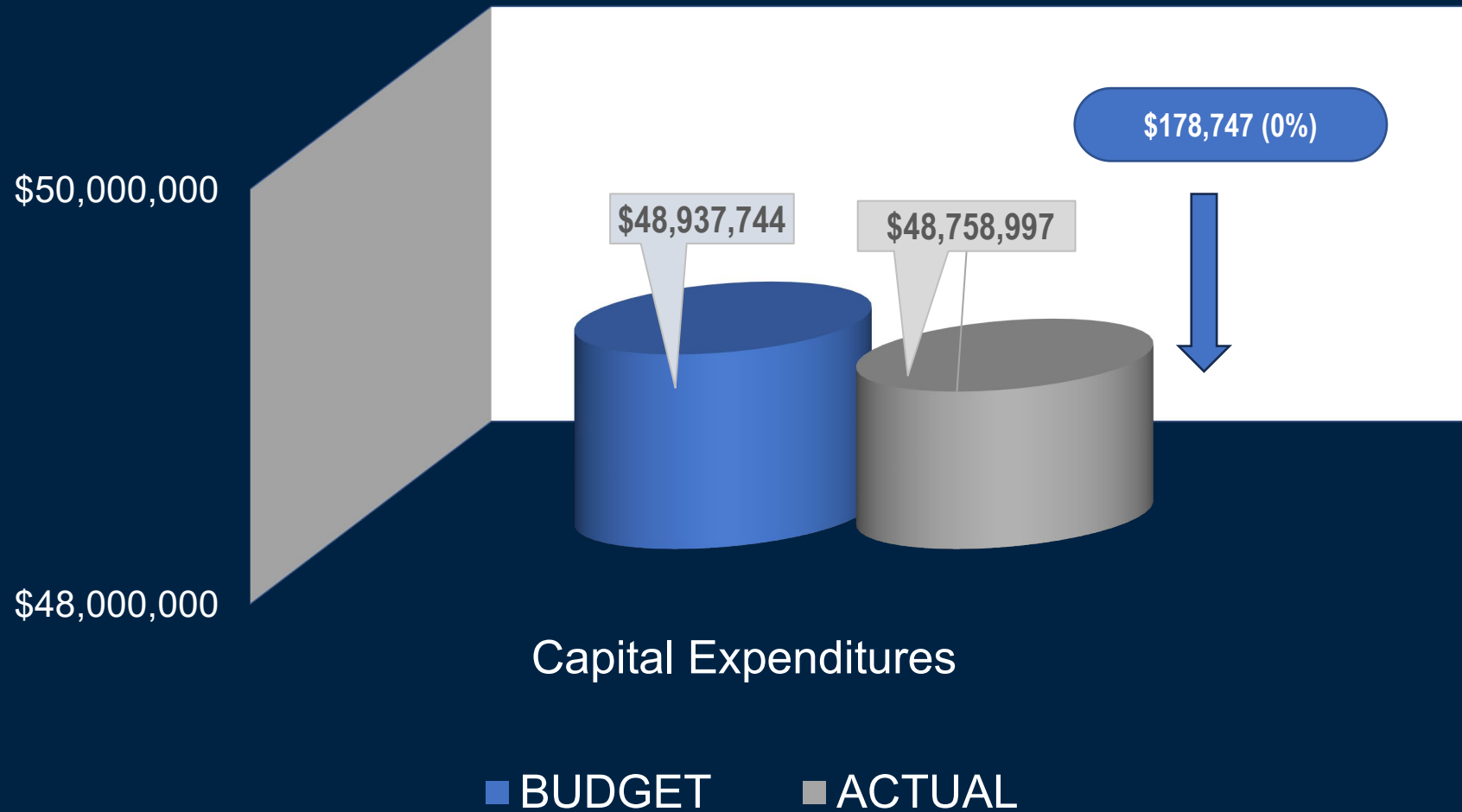
OPERATING EXPENSES



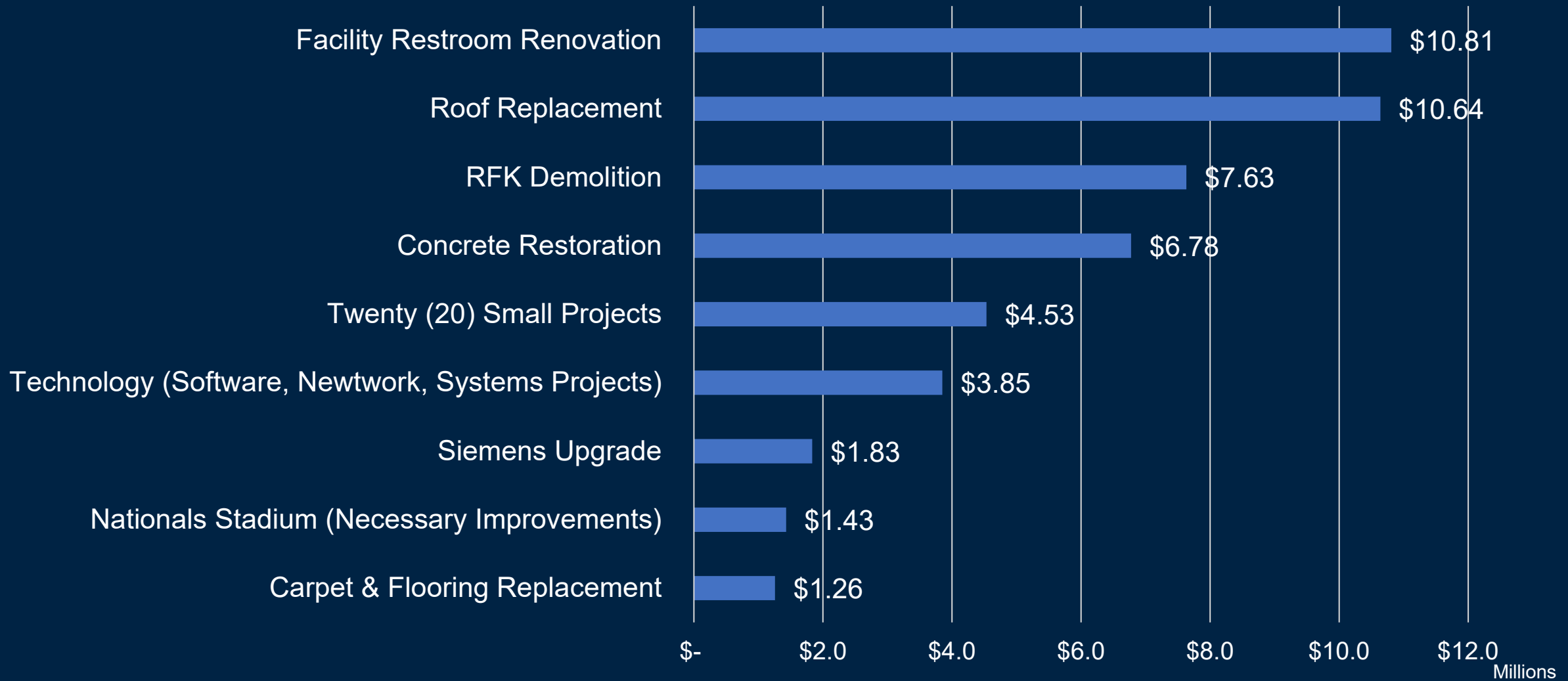
NON-OPERATING EXPENSES



CAPITAL EXPENDITURES



CAPITAL EXPENDITURES BY PROJECT



*Total Capital Expenditure budget is \$62.9M (\$41.8M approved for FY25 and \$21.1M carried forward from FY24).
The year-to-date Expenditure is \$48.8 million or 77% of the total budget.

SUMMARY OF REVENUES & EXPENSES

August 31, 2025

Description	Budget	Actual	Variance	
			\$	%
<u>Revenues</u>				
Operating Revenue	29,448,667	32,492,786	3,044,119	10%
Non-Operating Revenue	162,287,266	173,201,144	10,913,877	7%
Total Revenue	191,735,933	205,693,930	13,957,996	7%
<u>Expenses</u>				
Operating Expenses	103,837,974	97,753,996	6,083,978	6%
Non-operating Expenses	41,355,252	42,379,235	(1,023,983)	-2%
Total Expenses	145,193,226	140,133,231	5,059,995	3%
Total Surplus before Capital Expenditures & Other	46,542,708	65,560,699	19,017,991	41%
<u>Capital Expenditures & Other</u>				
Capital Expenditures	48,937,744	48,758,997	178,747	0%
Excess Cash Transfer to District	-	17,656,857	(17,656,857)	
Total Capital Expenditures & Other	48,937,744	66,415,854	(17,478,110)	-36%
Total Surplus/(Loss)	(2,395,036)	(855,155)	1,539,880	-64%
<i>Dedicated Taxes Transfer - Destination DC</i>	<i>29,263,803</i>	<i>32,093,873</i>	<i>2,830,071</i>	<i>10%</i>



THANK YOU!