

**WARRANT ANALYSIS BY APPROPRIATION TYPE  
WARRANT M09 SELECTED ON 3/26/2025  
BUDGET FISCAL YEAR 2025**

CTR

TRANS TYPE	1CN: DIRECT NON-SUB	1CS: DIRECT APPR SUB	1IN: INTRAGOV NON-SUB	1IS: INTRAGOV SUB	1RN: RETAIN NON-SUB	1RS: RETAIN REV SUB	2CN: CAPITAL	3TN: TRUST	3TX: TRUST NON-CASH	4FN: GRANT	OTHER	TOTAL
<b>ADVANCES:</b>												
RA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320,477.23	\$0.00	\$0.00	\$0.00	\$1,320,477.23
SUB TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320,477.23	\$0.00	\$0.00	\$0.00	\$1,320,477.23
<b>INVOICE WARRANTS:</b>												
GX9	\$27,754,456.96	\$217,628.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,592.89	\$0.00	\$28,135,678.01
SUB TOTAL:	\$27,754,456.96	\$217,628.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,592.89	\$0.00	\$28,135,678.01
<b>PAYMENTS:</b>												
CEC	\$0.00	(\$288,792.20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,729.53)	\$0.00	(\$290,521.73)
GAX	\$195.14	\$2,263,939.46	\$1,699.99	\$0.00	\$6,124.07	\$0.00	\$802.25	\$201,164,619.96	\$0.00	\$476,002.27	\$0.00	\$203,913,383.14
GXM	\$0.00	\$27,089.44	\$222,252.07	\$0.00	\$0.00	\$0.00	\$0.00	\$31,799,877.84	\$0.00	\$0.00	\$0.00	\$32,049,219.35
INP	\$0.00	\$18,535.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,124.71	\$0.00	\$0.00	\$0.00	\$19,660.09
PRC	\$4,189,349.63	\$25,445,227.33	\$1,037,630.47	\$0.00	\$180,708.93	\$49,791.81	\$8,463,113.44	\$4,386,934.01	\$0.00	\$7,917,638.65	\$0.00	\$51,670,394.27
SUB TOTAL:	\$4,189,544.77	\$27,465,999.41	\$1,261,582.53	\$0.00	\$186,833.00	\$49,791.81	\$8,463,915.69	\$237,352,556.52	\$0.00	\$8,391,911.39	\$0.00	\$287,362,135.12
<b>PAYROLL:</b>												
PRLVP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,218,749.66	\$344,218,749.66
SUB TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,218,749.66	\$344,218,749.66
<b>READY/RECURRING PAYMENTS:</b>												
PRM	\$2,949.70	\$855,256.69	\$91,728.68	\$0.00	\$10,368.97	\$169.70	\$5,533.91	\$128,797.66	\$0.00	\$25,441.90	\$0.00	\$1,120,247.21
SUB TOTAL:	\$2,949.70	\$855,256.69	\$91,728.68	\$0.00	\$10,368.97	\$169.70	\$5,533.91	\$128,797.66	\$0.00	\$25,441.90	\$0.00	\$1,120,247.21
<b>REFUNDS:</b>												
RF1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,008.97	\$58,008.97

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RF3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,080,327.23	\$53,080,327.23
SUB TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,138,336.20	\$53,138,336.20
BFY 2025 TOTAL:	\$31,946,951.43	\$28,538,884.26	\$1,353,311.21	\$0.00	\$197,201.97	\$49,961.51	\$8,469,449.60	\$238,801,831.41	\$0.00	\$8,580,946.18	\$397,357,085.86	\$715,295,623.43
WARR M09 TOTAL:	\$31,946,951.43	\$28,538,884.26	\$1,353,311.21	\$0.00	\$197,201.97	\$49,961.51	\$8,469,449.60	\$238,801,831.41	\$0.00	\$8,580,946.18	\$397,357,085.86	\$715,295,623.43
GRAND TOTAL:	\$31,946,951.43	\$28,538,884.26	\$1,353,311.21	\$0.00	\$197,201.97	\$49,961.51	\$8,469,449.60	\$238,801,831.41	\$0.00	\$8,580,946.18	\$397,357,085.86	\$715,295,623.43