

	R&R at end of FY24	Budgeted FY25 NCOs	FY25 Interest	R&R accounts at end of FY25	R&R Funds Spent	R&R accounts should have as of end of FY25
Misc. Earnings	\$3,058.41			\$3,058.41		\$3,058.41
Interest	\$40,890.90		\$17,683.53	\$58,574.43		\$58,574.43
DRC	\$43,183.61	\$2,767.46		\$45,951.07	\$12,000.00	\$57,951.07
GVFD	\$127,895.87	\$1,663.38		\$129,559.25	\$1,260.00	\$130,819.25
Admin	\$8,779.35	\$1,000.00		\$9,779.35		\$9,779.35
Lands	\$0.00	\$0.00		\$0.00		\$0.00
Library	\$55,280.94	\$5,641.80		\$60,922.74	\$56,500.00	\$117,422.74
Marine Fac.	\$84,901.50	\$7,482.27		\$92,383.77		\$92,383.77
Roads	\$0.00	\$0.00		\$0.00		\$0.00

\$363,990.58	\$18,554.91	\$17,683.53	\$400,229.02	\$69,760.00	\$469,989.02
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	R&R at end of FY25	Budgeted FY26 NCOs	FY26 Interest	R&R accounts at end of FY26	R&R Funds Spent	R&R accounts should have as of end of FY26
Misc. Earnings	\$3,058.41			\$3,058.41		\$3,058.41
Interest	\$58,574.43			\$58,574.43		\$58,574.43
DRC	\$45,951.07	\$2,767.46		\$48,718.53	\$12,000.00	\$60,718.53
GVFD	\$129,559.25	\$1,663.38		\$131,222.63	\$1,260.00	\$132,482.63
Admin	\$9,779.35	\$1,000.00		\$10,779.35		\$10,779.35
Lands	\$0.00	\$0.00		\$0.00		\$0.00
Library	\$60,922.74	\$5,641.80		\$66,564.54	\$56,500.00	\$123,064.54
Marine Fac.	\$92,383.77	\$7,482.27		\$99,866.04		\$99,866.04
Roads	\$0.00	\$0.00		\$0.00		\$0.00

\$400,229.02	\$18,554.91	\$0.00	\$418,783.93	\$69,760.00	\$488,543.93
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