

**WARRANT ANALYSIS BY APPROPRIATION TYPE  
WARRANT M07 SELECTED ON 1/14/2025  
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	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,808,611.41	\$0.00	\$0.00	\$0.00	\$26,048,611.41
SUB TOTAL:	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,808,611.41	\$0.00	\$0.00	\$0.00	\$26,048,611.41
<b>INVOICE WARRANTS:</b>												
GX9	\$0.00	\$0.00	\$1,461,095.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,970.02	\$0.00	\$1,812,065.99
SUB TOTAL:	\$0.00	\$0.00	\$1,461,095.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,970.02	\$0.00	\$1,812,065.99
<b>PAYMENTS:</b>												
CEC	\$0.00	(\$11,856.86)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,281.39)	\$0.00	(\$19,138.25)
GAX	\$919.24	\$2,446,791.87	\$5,265.11	\$0.00	\$39,663.92	\$0.00	\$2,870.37	\$546,865.54	\$0.00	\$1,444,555.02	\$0.00	\$4,486,931.07
GXM	\$0.00	\$72,513.09	\$222,848.49	\$0.00	\$0.00	\$0.00	\$0.00	\$10,140,176.17	\$0.00	\$0.00	\$0.00	\$10,435,537.75
INP	\$0.00	\$35,742.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294.46	\$0.00	\$535.21	\$0.00	\$36,572.32
PRC	\$3,600,323.49	\$81,499,993.06	\$1,915,302.19	\$0.00	\$68,449.13	\$167,134.77	\$3,296,004.52	\$5,418,557.73	\$0.00	\$3,543,355.32	\$0.00	\$99,509,120.21
SUB TOTAL:	\$3,601,242.73	\$84,043,183.81	\$2,143,415.79	\$0.00	\$108,113.05	\$167,134.77	\$3,298,874.89	\$16,105,893.90	\$0.00	\$4,981,164.16	\$0.00	\$114,449,023.10
<b>READY/RECURRING PAYMENTS:</b>												
PRM	\$0.00	\$25,733.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,733.57
SUB TOTAL:	\$0.00	\$25,733.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,733.57
<b>REFUNDS:</b>												
RF1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,220.87	\$62,220.87
RF3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,010,679.34	\$4,010,679.34
SUB TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,072,900.21	\$4,072,900.21
BFY 2025 TOTAL:	\$3,601,242.73	\$84,308,917.38	\$3,604,511.76	\$0.00	\$108,113.05	\$167,134.77	\$3,298,874.89	\$41,914,505.31	\$0.00	\$5,332,134.18	\$4,072,900.21	\$146,408,334.28
WARR M07 TOTAL:	\$3,601,242.73	\$84,308,917.38	\$3,604,511.76	\$0.00	\$108,113.05	\$167,134.77	\$3,298,874.89	\$41,914,505.31	\$0.00	\$5,332,134.18	\$4,072,900.21	\$146,408,334.28
GRAND TOTAL:	\$3,601,242.73	\$84,308,917.38	\$3,604,511.76	\$0.00	\$108,113.05	\$167,134.77	\$3,298,874.89	\$41,914,505.31	\$0.00	\$5,332,134.18	\$4,072,900.21	\$146,408,334.28