

WARRANT ANALYSIS BY APPROPRIATION TYPE
WARRANT M08 SELECTED ON 2/20/2025
BUDGET FISCAL YEAR 2024

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
PAYMENTS:												
GAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.31	\$0.00	\$0.00	\$0.00	\$42.31
SUB TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.31	\$0.00	\$0.00	\$0.00	\$42.31
BFY 2024 TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.31	\$0.00	\$0.00	\$0.00	\$42.31

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ADVANCES:												
RA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,549,205.65	\$0.00	\$0.00	\$0.00	\$2,549,205.65
SUB TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,549,205.65	\$0.00	\$0.00	\$0.00	\$2,549,205.65
INVOICE WARRANTS:												
GX9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,387.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,387.12
SUB TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,387.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,387.12
PAYMENTS:												
CEC	\$0.00	(\$30,179.07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,802.23)	\$0.00	(\$36,981.30)
GAX	\$10,000.00	\$6,075,083.51	\$104,021.46	\$0.00	\$27,567.96	\$0.00	\$6,578.10	\$61,997,129.76	\$0.00	\$879,689.97	\$0.00	\$69,100,070.76
GXM	\$55,500.00	\$139,742,127.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,500.00	\$0.00	\$0.00	\$0.00	\$139,880,127.81
INP	\$78.00	\$6,693.15	\$0.00	\$0.00	\$43.57	\$0.00	\$0.00	\$1,021.06	\$0.00	\$0.00	\$0.00	\$7,835.78
PRC	\$1,641,365.87	\$68,344,493.62	\$203,159.74	\$0.00	\$147,389.23	\$128.03	\$33,393,457.08	\$11,972,291.44	\$0.00	\$5,119,321.60	\$0.00	\$120,821,606.61
SUB TOTAL:	\$1,706,943.87	\$214,138,219.02	\$307,181.20	\$0.00	\$175,000.76	\$128.03	\$33,400,035.18	\$74,052,942.26	\$0.00	\$5,992,209.34	\$0.00	\$329,772,659.66
READY/RECURRING PAYMENTS:												
PRM	\$0.00	\$101,574.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,574.99
SUB TOTAL:	\$0.00	\$101,574.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,574.99
REFUNDS:												
RF1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,272.56	\$0.00	\$0.00	\$37,709.93	\$42,982.49
RF3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,237,736.54	\$72,237,736.54
SUB TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,272.56	\$0.00	\$0.00	\$72,275,446.47	\$72,280,719.03
BFY 2025 TOTAL:	\$1,706,943.87	\$214,239,794.01	\$307,181.20	\$0.00	\$175,000.76	\$333,515.15	\$33,400,035.18	\$76,607,420.47	\$0.00	\$5,992,209.34	\$72,275,446.47	\$405,037,546.45
WARR M08 TOTAL:	\$1,706,943.87	\$214,239,794.01	\$307,181.20	\$0.00	\$175,000.76	\$333,515.15	\$33,400,035.18	\$76,607,462.78	\$0.00	\$5,992,209.34	\$72,275,446.47	\$405,037,588.76
GRAND TOTAL:	\$1,706,943.87	\$214,239,794.01	\$307,181.20	\$0.00	\$175,000.76	\$333,515.15	\$33,400,035.18	\$76,607,462.78	\$0.00	\$5,992,209.34	\$72,275,446.47	\$405,037,588.76