CITY GOVERNMENT OF NAGA

Special Education Fund Financial Performance September 30, 2023

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Tax Revenue - Property 99,338,280.96 Tax Revenue - Fines and Penalties 10,167,882.63 Service and Business Income 517,724.32 Gross Income 110,023,887.91 Less: Expenses 110,023,887.91 Less: Expenses 1,377,509.42 Traveling Expenses 1,277,005.94 Traveling Expenses 1,720,055.96 Supplies and Materials Expenses 1,611,133.00 Utility Expenses 3,688,354.70 Communication Expenses 2,063,800.00 Communication Expenses 27,254,990.96 Repairs and Maintenance 812,299.99 Repairs and Maintenance 812,299.99 Financial Assistance/Subsidy 4,815,881.12 Taxes, Insurance Premiums and Other Fees 98,814.91 Other Maintenance and Operating Expenses 5,100.00 Non-Cash Expenses 5,100.00 Non-Cash Expenses 5,100.00 Non-Cash Expenses 65,341,126.60 Net Income (Loss) 44,682,761.31	Income	
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Total Operating Expenses	Depreciation	
Net Income (Loss) 44,682,761.31	Total Operating Expenses	
	Net Income (Loss)	44,682,761.31

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