

REVENUES																	
		September FY20															
Fd	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY19 YTD	FY20 TYD	FY20 Budget	% Used	
11	0	0	0	0	0	0	0	0	0	0	0	0	-	0	107,500	0	
12	1,092,961	0	0	0	0	0	0	0	0	0	0	0	2,869,537	1,092,961	70,361,138	1.55	
15	392,904	0	0	0	0	0	0	0	0	0	0	0	613,565	392,904	10,192,000	3.86	
16	224,313	0	0	0	0	0	0	0	0	0	0	0	148,377	224,313	1,600,000	14.02	
1\	1,710,178	0	0	0	0	0	0	0	0	0	0	0	3,631,479	1,710,178	82,260,638	2.08	
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22	7,345,313	0	0	0	0	0	0	0	0	0	0	0	13,828,798	7,345,313	94,025,327	7.81	
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31	82,594	0	0	0	0	0	0	0	0	0	0	0	347,476	82,594	16,221,308	0.51	
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42	326,224	0	0	0	0	0	0	0	0	0	0	0	698,565	326,224	7,294,685	4.47	
Re	9,464,309	0	0	0	0	0	0	0	0	0	0	0	18,506,318	9,464,309	199,801,95	4.74	
EXPENDITURES																	
Fd	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY19 YTD	FY20 TYD	FY20 Budget	% Used	
11	0	0	0	0	0	0	0	0	0	0	0	0	50,000	0	100,000	0	
12	3,300,448	0	0	0	0	0	0	0	0	0	0	0	8,938,624	3,300,448	70,749,758	4.66	
15	168,767	0	0	0	0	0	0	0	0	0	0	0	296,627	168,767	9,980,797	1.69	
16	13,830	0	0	0	0	0	0	0	0	0	0	0	74,970	13,830	1,600,000	0.86	
17	17,760	0	0	0	0	0	0	0	0	0	0	0	139,459	17,760	127,569	13.92	
1\	3,500,805	0	0	0	0	0	0	0	0	0	0	0	9,732,155	3,500,805	82,558,124	4.24	
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22	319,206	0	0	0	0	0	0	0	0	0	0	0	2,036,594	319,206	94,888,173	0.34	
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31	0	0	0	0	0	0	0	0	0	0	0	0	4,765,609	0	62,699,355	0	
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41	1,055,759	0	0	0	0	0	0	0	0	0	0	0	6,375,776	1,055,759	0	0	
42	1,104,147	0	0	0	0	0	0	0	0	0	0	0	2,211,659	1,104,147	7,696,181	14.35	
4\	2,159,906	0	0	0	0	0	0	0	0	0	0	0	8,587,435	2,159,906	7,696,181	28.06	
Ex	5,979,917	0	0	0	0	0	0	0	0	0	0	0	25,121,793	5,979,917	247,841,83	2.41	