

REVENUES		September FY20														
Fd	July	August	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY19 YTD	FY20 YTD	FY20 Budget	% Used
11	0	0	0	0	0	0	0	0	0	0	0	0	-	0	107,500	0
12	1,202,152	735,168	0	0	0	0	0	0	0	0	0	0	2,869,537	1,937,320	70,566,863	2.75
15	769,752	262	0	0	0	0	0	0	0	0	0	0	613,565	770,014	10,192,000	7.56
16	224,691	58,821	0	0	0	0	0	0	0	0	0	0	148,377	283,511	1,600,000	17.72
1\	2,196,595	794,251	0	0	0	0	0	0	0	0	0	0	3,631,479	2,990,845	82,466,363	3.63
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22	7,347,858	7,276,967	0	0	0	0	0	0	0	0	0	0	13,828,798	14,624,823	94,025,327	15.55
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31	87,615	244,634	0	0	0	0	0	0	0	0	0	0	347,476	332,249	16,221,308	2.05
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41	5,130	0	0	0	0	0	0	0	0	0	0	0	65,139	5,130	0	0
42	326,224	445,200	0	0	0	0	0	0	0	0	0	0	633,426	771,424	7,294,685	10.58
4\	331,354	445,200	0	0	0	0	0	0	0	0	0	0	698,565	776,554	7,294,685	10.65
Re	9,963,422	8,761,052	0	0	0	0	0	0	0	0	0	0	18,506,318	18,724,471	200,007,682	9.36
<b>EXPENDITURES</b>																
Fd	July	August	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY19 TYD	FY20 YTD	FY20 Budget	% Used
11	0	44,000	0	0	0	0	0	0	0	0	0	0	50,000	44,000	100,000	44
12	3,317,309	5,782,392	0	0	0	0	0	0	0	0	0	0	8,938,624	9,099,664	70,791,339	12.85
15	168,707	140,783	0	0	0	0	0	0	0	0	0	0	296,627	309,490	9,980,797	3.1
16	13,830	58,100	0	0	0	0	0	0	0	0	0	0	74,970	71,928	1,600,000	4.5
17	17,760	165,487	0	0	0	0	0	0	0	0	0	0	139,459	183,248	127,569	143.65
1\	3,517,606	6,190,762	0	0	0	0	0	0	0	0	0	0	9,732,155	9,708,330	82,599,705	11.75
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22	319,205	1,700,970	0	0	0	0	0	0	0	0	0	0	2,036,594	2,020,187	94,943,531	2.13
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31	0	5,054,828	0	0	0	0	0	0	0	0	0	0	4,765,609	5,054,828	62,699,355	8.06
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41	1,055,759	1,645,593	0	0	0	0	0	0	0	0	0	0	6,375,776	2,701,352	0	0
42	1,104,147	393,898	0	0	0	0	0	0	0	0	0	0	2,211,659	1,498,045	7,696,181	19.46
4\	2,159,906	2,039,491	0	0	0	0	0	0	0	0	0	0	8,587,435	4,199,397	7,696,181	54.56
Ex	5,996,717	14,986,051	0	0	0	0	0	0	0	0	0	0	25,121,793	20,982,742	247,938,771	8.46