

REVENUES			October FY20														
Fd	July	August	September	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	0.00	
12	1,202,299	883,741	854,579	0	0	0	0	0	0	0	0	0	3,662,608	2,940,614	70,887,975	4.15	
15	804,263	18,274	25,059	0	0	0	0	0	0	0	0	0	1,281,662	847,595	10,192,000	8.32	
16	224,691	89,665	79,371	0	0	0	0	0	0	0	0	0	291,543	393,728	1,600,000	24.61	
1\	2,231,253	991,680	959,009	0	0	0	0	0	0	0	0	0	2,990,845	4,181,937	82,787,475	5.05	
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22	7,347,858	7,276,967	7,653,623	0	0	0	0	0	0	0	0	0	14,624,823	22,278,447	94,031,217	23.69	
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31	87,615	276,766	78,895	0	0	0	0	0	0	0	0	0	332,249	443,276	16,221,308	2.73	
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41	5,130	0	330,928	0	0	0	0	0	0	0	0	0	5,130	336,058	330,928	101.55	
42	326,224	455,420	339,293	0	0	0	0	0	0	0	0	0	771,424	1,120,937	7,085,260	15.82	
4\	331,354	455,420	670,221	0	0	0	0	0	0	0	0	0	776,554	1,456,995	7,416,188	19.65	
Re	9,998,080	9,000,833	9,361,748	0	0	0	0	0	0	0	0	0	18,724,471	28,360,655	200,456,181	14.15	
EXPENDITURES																	
Fd	July	August	September	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY19 YTD	FY20 YTD	FY20 Budget	% Used	
11	0	44,000	6,000	0	0	0	0	0	0	0	0	0	52,000	50,000	100,000	50.00	
12	3,303,353	5,815,343	5,717,530	0	0	0	0	0	0	0	0	0	13,665,950	14,836,180	71,158,528	20.85	
15	169,099	148,389	466,037	0	0	0	0	0	0	0	0	0	1,102,418	783,526	9,980,797	7.85	
16	13,830	60,087	56,441	0	0	0	0	0	0	0	0	0	151,536	130,356	1,600,000	8.15	
17	17,760	190,097	238,528	0	0	0	0	0	0	0	0	0	178,598	446,385	127,569	349.92	
1\	3,504,042	6,257,916	6,484,536	0	0	0	0	0	0	0	0	0	15,527,718	16,246,447	82,966,894	19.58	
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22	319,205	1,700,969	7,298,728	0	0	0	0	0	0	0	0	0	8,968,035	9,318,936	95,005,627	9.81	
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31	0	5,054,828	650	0	0	0	0	0	0	0	0	0	4,766,059	5,055,478	62,699,355	8.06	
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41	1,055,759	1,645,593	118,801	0	0	0	0	0	0	0	0	0	9,468,816	2,820,152	3,134,314	89.98	
42	1,104,147	393,898	536,809	0	0	0	0	0	0	0	0	0	2,396,378	2,034,854	8,234,699	24.71	
4\	2,159,906	2,039,491	655,610	0	0	0	0	0	0	0	0	0	11,865,194	4,855,006	11,369,013	42.70	
Ex	5,983,153	15,053,204	14,439,524	0	0	0	0	0	0	0	0	0	41,127,006	35,475,867	252,040,882	14.08	