

REVENUES													November FY20														
Fd	July	August	September	October	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	53,750	0	107,500	0											
12	1,271,905	1,214,116	1,262,431	393,762	0	0	0	0	0	0	0	0	4,911,986	4,142,222	70,889,105	5.84											
15	804,600	140,927	25,059	6,130	0	0	0	0	0	0	0	0	1,546,778	976,712	10,192,000	9.58											
16	224,894	136,412	115,368	105,836	0	0	0	0	0	0	0	0	437,465	582,509	1,600,000	36.41											
1\	2,301,399	1,491,455	1,402,858	505,728	0	0	0	0	0	0	0	0	6,949,979	5,701,443	82,788,605	6.89											
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22	7,347,858	7,276,967	7,655,206	275	0	0	0	0	0	0	0	0	30,108,852	22,280,305	94,031,217	23.69											
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31	87,615	279,475	80,175	0	0	0	0	0	0	0	0	0	526,037	447,264	16,221,308	2.76											
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41	5,130	4,863	335,515	0	0	0	0	0	0	0	0	0	9,651,668	345,508	330,928	104.41											
42	(266,542)	455,420	339,293	12,007	0	0	0	0	0	0	0	0	1,648,648	540,178	7,085,260	7.62											
4\	(261,412)	460,283	674,808	12,007	0	0	0	0	0	0	0	0	11,300,316	885,686	7,416,188	11.94											
Re	9,475,460	9,508,180	9,813,047	518,010	0	0	0	0	0	0	0	0	48,885,184	29,314,698	200,457,311	14.62											
EXPENDITURES																											
Fd	July	August	September	October	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY19 YTD	FY20 YTD	FY20 Budget	% Used											
11	0	44,000	7,000	2,000	0	0	0	0	0	0	0	0	52,000	53,000	100,000	53											
12	3,299,606	5,832,586	5,823,517	6,000,650	0	0	0	0	0	0	0	0	19,416,642	20,956,395	71,155,014	29.45											
15	169,298	148,385	593,711	1,457,670	0	0	0	0	0	0	0	0	2,221,664	2,369,060	9,790,797	24.2											
16	13,830	60,087	64,909	86,697	0	0	0	0	0	0	0	0	259,537	225,520	1,600,000	14.09											
17	17,760	190,097	238,528	43,903	0	0	0	0	0	0	0	0	442,186	490,288	127,569	384.33											
1\	3,500,494	6,275,155	6,727,665	7,590,920	0	0	0	0	0	0	0	0	22,887,187	24,094,263	82,773,380	29.11											
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22	319,206	1,700,969	7,298,728	8,091,297	0	0	0	0	0	0	0	0	16,591,106	17,410,250	95,005,214	18.33											
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31	0	5,054,828	650	700	0	0	0	0	0	0	0	0	4,766,909	5,056,178	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	10,400,635	2,820,152	3,134,314	89.98											
42	1,104,147	393,898	703,518	557,013	0	0	0	0	0	0	0	0	2,574,869	2,758,576	8,233,348	33.5											
45	0	0	0	27,308	0	0	0	0	0	0	0	0	-	27,308	190,000	14.37											
4\	2,159,906	2,039,491	822,319	584,321	0	0	0	0	0	0	0	0	12,975,504	5,606,036	11,557,662	48.5											
Ex	5,979,606	15,070,443	14,849,362	16,267,238	0	0	0	0	0	0	0	0	57,220,706	52,166,727	252,035,612	20.7											

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