

REVENUES																
Fd	July	August	September	October	November	Dec	Jan	Feb	Mar	Apr	May	Jun	FY18 YTD	FY19 YTD	FY19 Budget	% Used
10	1,503,961	1,736,317	844,775	851,890	1,381,093	0	0	0	0	0	0	0	4,476,120	6,318,021	68,152,275	9.27
15	0	0	0	53,750	0	0	0	0	0	0	0	0	0	53,750	107,500	50
16	434,004	208,715	676,856	227,210	168,342	0	0	0	0	0	0	0	2,433,526	1,715,128	10,045,000	17.07
17	24,181	135,846	141,392	143,889	122,104	0	0	0	0	0	0	0	452,322	567,408	1,600,000	35.46
1\	1,962,146	2,080,878	1,663,023	1,276,739	1,671,539	0	0	0	0	0	0	0	7,361,968	8,654,307	80,816,925	10.71
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20	6,772,193	7,068,302	8,892,733	7,375,623	8,231,969	0	0	0	0	0	0	0	36,590,902	38,340,821	90,774,201	42.24
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30	88,022	294,060	82,915	63,639	46,215	0	0	0	0	0	0	0	516,495	574,850	14,166,054	4.06
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40	31,800	622,935	439,764	570,969	407,620	0	0	0	0	0	0	0	2,107,808	2,073,086	7,978,088	25.98
45	65,139	85,856	31,857	9,468,815	0	0	0	0	0	0	0	0	115,759	9,651,668	50,000	19303.3
4\	96,939	708,791	471,621	10,039,784	407,620	0	0	0	0	0	0	0	2,223,567	11,724,754	8,028,088	146.05
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75	0	0	0	0	0	0	0	0	0	0	0	0	42,455	0	315,000	0
Re	8,919,300	10,152,031	11,110,292	18,755,785	10,357,343	0	0	0	0	0	0	0	46,735,387	59,294,732	194,100,261	30.55

EXPENDITURES																
Fd	July	August	September	October	November	Dec	Jan	Feb	Mar	Apr	May	Jun	FY18 YTD	FY19 YTD	FY19 Budget	% Used
10	4,556,835	4,945,365	4,768,251	5,625,584	4,589,568	0	0	0	0	0	0	0	24,445,829	24,485,510	69,323,095	35.32
13	238,323	74,661	142,025	40,148	11,811	0	0	0	0	0	0	0	843,068	506,969	1,021,540	49.63
15	0	50,000	2,000	0	0	0	0	0	0	0	0	0	47,000	52,000	120,000	43.33
16	99,382	197,146	808,460	1,122,875	695,808	0	0	0	0	0	0	0	3,614,439	2,923,667	10,131,712	28.86
17	26,039	48,473	80,720	104,297	106,815	0	0	0	0	0	0	0	375,486	366,341	1,600,000	22.9
18	67,184	72,274	39,140	75,186	334,273	0	0	0	0	0	0	0	0	588,058	912,150	64.47
1\	4,987,763	5,387,919	5,840,596	6,968,090	5,738,275	0	0	0	0	0	0	0	29,325,822	28,922,545	83,108,497	34.8
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20	398,628	1,628,159	6,940,855	7,623,549	7,426,005	0	0	0	0	0	0	0	25,262,823	24,017,032	91,049,265	26.38
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30	0	4,765,609	450	850	0	0	0	0	0	0	0	0	2,998,456	4,766,909	14,977,819	31.83
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40	311,606	1,905,582	185,844	177,363	130,271	0	0	0	0	0	0	0	3,583,222	2,710,665	8,642,779	31.36
45	3,282,316	3,093,460	3,093,040	931,819	0	0	0	0	0	0	0	0	0	10,400,635	19,612,841	53.03
4\	3,593,922	4,999,042	3,278,884	1,109,182	130,271	0	0	0	0	0	0	0	3,583,222	13,111,300	28,255,620	46.4
Ex	8,980,313	16,780,729	16,060,785	15,701,671	13,294,551	0	0	0	0	0	0	0	61,169,976	70,817,786	217,391,202	32.58