

REVENUES																
Fd	July	August	September	October	November	December	January	Feb	Mar	Apr	May	Jun	FY19 YTD	FY20 YTD	FY20 Budget	% Used
11	0	0	0	53,750	0	0	0	0	0	0	0	0	53,750	53,750	107,500	50
12	1,271,905	1,214,397	1,382,801	1,449,398	1,808,040	21,142,261	14,256,242	0	0	0	0	0	46,532,352	42,525,041	70,906,953	59.97
15	427,752	151,601	729,035	1,124,466	208,495	<13,073	88,984	0	0	0	0	0	4,599,009	2,717,223	10,192,000	26.66
16	224,970	136,494	116,276	151,141	108,449	145,704	4,506	0	0	0	0	0	786,169	887,537	1,600,000	55.47
1\	1,924,627	1,502,492	2,228,112	2,778,755	2,124,984	21,274,892	14,349,732	0	0	0	0	0	51,971,280	46,183,551	82,806,453	55.77
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22	7,347,858	7,276,967	7,656,043	9,608,646	5,663,245	7,487,152	7,285,908	0	0	0	0	0	53,588,531	52,325,820	93,988,311	55.67
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31	87,615	279,475	102,878	73,900	119,101	6,610,511	4,474,406	0	0	0	0	0	30,765,378	11,747,885	16,221,308	72.42
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41	5,130	4,863	335,515	4,447	3,886	0	0	0	0	0	0	0	244,415	353,841	355,928	99.41
42	<266,129	455,421	739,294	548,966	383,205	635,052	367,496	0	0	0	0	0	2,942,220	2,863,304	7,106,862	40.29
4\	<260,999	460,284	1,074,809	553,413	387,091	635,052	367,496	0	0	0	0	0	3,186,635	3,217,145	7,462,790	43.11
Re	9,099,101	9,519,218	11,061,842	13,014,714	8,294,421	36,007,607	26,477,542	0	0	0	0	0	139,663,393	113,474,40	200,478,86	56.6
Fd	July	August	September	October	November	December	January	Feb	Mar	Apr	May	Jun	FY19 YTD	FY20 YTD	FY20 Budget	% Used
11	0	44,000	7,000	2,000	0	22,000	27,000	0	0	0	0	0	96,000	102,000	100,000	102
12	3,300,139	5,836,750	5,835,746	6,057,365	4,972,029	5,117,626	5,173,461	0	0	0	0	0	34,741,284	36,293,143	71,970,205	50.43
15	169,298	148,385	593,710	1,459,322	641,428	1,150,567	826,266	0	0	0	0	0	4,736,905	4,988,979	9,790,797	50.96
16	13,830	60,087	64,909	86,647	98,095	95,608	82,819	0	0	0	0	0	665,696	501,983	1,600,000	31.37
17	17,760	190,097	238,528	43,903	13,869	126,164	130,321	0	0	0	0	0	849,847	760,644	127,569	596.26
1\	3,501,027	6,279,319	6,739,893	7,649,237	5,725,421	6,511,965	6,239,867	0	0	0	0	0	41,668,319	42,646,749	83,588,571	51.02
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22	319,206	1,700,969	7,298,729	8,091,297	7,519,141	7,711,590	7,520,839	0	0	0	0	0	38,498,959	40,161,573	95,125,026	42.22
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31	0	5,054,828	650	700	200	200	450	0	0	0	0	0	4,929,167	5,057,028	62,699,355	8.07
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41	1,055,759	1,645,593	118,801	0	44,474	0	0	0	0	0	0	0	15,732,606	2,864,626	2,929,438	97.79
42	1,104,147	393,898	703,518	557,003	277,408	206,573	348,516	0	0	0	0	0	2,981,558	3,591,061	9,364,384	38.35
45	0	0	0	27,308	0	9,468	0	0	0	0	0	0	-	36,776	190,000	19.36
4\	2,159,906	2,039,491	822,319	584,311	321,882	216,041	348,516	0	0	0	0	0	18,714,164	6,492,463	12,483,822	52.01
Ex	5,980,139	15,074,607	14,861,591	16,325,545	13,566,644	14,439,796	14,109,672	0	0	0	0	0	103,810,601	94,357,813	253,896,771	37.16

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