REVENUES			May FY20													
Fd	July	August	September	October	November	December	January	February	March	April	May	Jun	FY19 YTD	FY20 YTD	FY20 Budget	% Used
11	0	0	0	53,750	0	0	0	0	53,750	0	0	0	53,570	107,500	107,500	100
12	1,271,905	1,214,397	1,382,801	1,449,398	1,808,046	21,201,647	19,340,375	3,134,955	4,202,044	1,664,203	0	0	58,391,915	56,669,757	70,890,309	79.94
15	427,752	151,601	729,035	1,159,356	1,149,482	885,391	844,613	935,029	908,897	38,671	0	0	7,197,689	7,229,746	10,795,506	66.97
16	224,970	136,494	116,276	151,141	108,449	148,572	63,636	103,199	111,782	22,657	0	0	1,163,032	1,187,155	1,600,000	74.2
1\	1,924,627	1,502,492	2,228,112	2,813,645	3,065,977	22,235,610	20,248,624	4,173,183	5,276,473	1,725,531	0	0	67,106,386	65,194,158	83,393,315	78.18
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2\	7,347,858	7,276,967	7,656,043	9,608,646	5,663,245	7,487,152	7,288,608	9,649,675	8,018,820	7,893,887	0	0	71,991,639	77,890,902	95,484,059	81.57
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3\	87,615	290,488	842,976	73,900	119,101	6,611,659	5,850,129	928,519	1,570,362	338,893	0	0	32,724,865	16,713,642	16,221,308	103.04
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41	5,130	4,863	335,515	4,447	3,886	3,963	3,852	3,454	2,526	0	0	0	278,842	367,635	355,928	103.29
42	<266,129	455,421	739,294	548,966	383,205	635,052	374,548	2,822,497	774,988	164,050	0	0	4,964,413	6,631,891	7,109,012	93.29
4\	<260,999	460,284	1,074,809	553,413	387,091	639,015	378,400	2,825,951	777,514	164,050	0	0	5,243,255	6,999,526	7,464,940	93.77
Re	9,099,101	9,530,231	11,801,940	13,049,604	9,235,414	36,973,436	33,765,761	17,577,328	15,643,169	10,122,361	0	0	177,330,364	166,798,228	202,563,622	82.34

EXPENDITURES																
Fd	July	August	September	October	November	December	January	February	March	April	May	Jun	FY19 YTD	FY20 YTD	FY20 Budget	% Used
11	0	44,000	7,000	2,000	0	22,000	27,000	2,000	0	0	0	0	98,000	104,000	100,000	104
12	3,300,139	5,836,453	5,833,340	6,049,789	4,967,641	5,118,472	5,489,788	4,326,840	5,635,408	4,876,372	0	0	50,472,147	51,434,263	74,715,667	68.84
15	169,298	148,386	593,705	1,459,324	641,434	1,151,488	827,665	921,492	891,431	691,618	0	0	7,008,608	7,495,840	10,186,951	73.58
16	13,830	60,386	67,209	94,174	102,795	96,112	84,362	52,149	103,983	60,819	0	0	1,034,006	735,800	1,600,000	45.99
17	17,760	190,097	238,528	43,903	13,869	126,164	137,358	156,833	52,181	63,580	0	0	944784	1,040,278	127,569	815.46
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1\	3,501,027	6,279,322	6,739,782	7,649,190	5,725,739	6,514,236	6,566,173	5,459,314	6,683,003	5,692,389	0	0	60,309,279	60,810,181	86,730,187	70.11
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2\	319,206	1,700,969	7,298,729	8,091,212	7,519,141	7,712,750	7,521,420	7,577,374	7,426,042	7,429,002	0	0	60,039,165	62,595,446	95,091,358	65.83
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3\	0	5,054,828	650	700	200	200	450	57,629,178	450	0	0	0	15,464,088	62,686,655	62,699,355	99.98
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41	1,055,759	1,645,593	118,801	0	44,474	0	0	82,633	9,358	0	0	0	16,610,773	2,956,616	2,929,438	100.93
42	1,104,147	393,898	703,518	557,003	277,408	206,573	338,627	3,610,627	278,300	882,008	0	0	5,773,385	8,352,104	9,367,059	89.16
45	0	0	0	27,308	0	9,468	0	18,744	500	4,296	0	0	0	60,316	190,000	31.75
46	0	0	0	0	0	0	0	0	0	3,241	0	0	0	3,241	0	0
4\	2,159,906	2,039,491	822,319	584,311	321,882	216,041	338,627	3,712,004	288,158	889,545	0	0	22,384,158	11,372,277	12,486,497	91.08
Ex	5,980,139	15,074,610	14,861,480	16,325,413	13,566,962	14,443,227	14,426,670	74,377,870	14,397,653	14,010,936	0	0	158,196,691	197,464,559	257,007,397	76.83