REVENUES

August FY 21

Fd	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY20 YTD	FY 21 YTD	FY 21 Budget	% Used
11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	107,500	0
12	1,279,217	0	0	0	0	0	0	0	0	0	0	0	1,092,961	1,279,217	62,947,797	2.03
15	172,715	0	0	0	0	0	0	0	0	0	0	0	392,904	172,715	16,113,000	1.07
16	35,963	0	0	0	0	0	0	0	0	0	0	0	224,313	35,963	1,600,000	2.25
17	33,349	0	0	0	0	0	0	0	0	0	0	0	0	33,349	0	0
1\	1,521,244	0	0	0	0	0	0	0	0	0	0	0	1,710,178	1,521,244	80,768,297	1.89
	== =========	== ==	== =	== =	== =	== =	== =	== =	== =	== =	== =	== =	========	== =========	== ==========	== ======
22	4,269,436	0	0	0	0	0	0	0	0	0	0	0	7,345,313	4,269,436	93,733,407	4.55
	== =========	== ==	== =	== =	== =	== =	== =	== =	== =	== =	== =	== =	========	== =========	== ==========	== ======
31	142,312	0	0	0	0	0	0	0	0	0	0	0	82,594	142,312	16,614,606	0.86
	== =========	== ==	== =	== =	== =	== =	== =	== =	== =	== =	== =	== =	========	== =========	== ==========	== ======
41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	339,385	0	0	0	0	0	0	0	0	0	0	0	326,224	339,385	7,125,471	4.76
4\	339,385	0	0	0	0	0	0	0	0	0	0	0	326,224	339,385	7,125,471	4.76
Re	6,272,377	0	0	0	0	0	0	0	0	0	0	0	9,464,309	6,272,377	198,241,781	3.16

EXPENDITURES

Fd	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY20 YTD	FY 21 YTD	FY 21 Budget	% Used
11	19,000	0	0	0	0	0	0	0	0	0	0	0	0	19,000	110,000	17.27
12	4,058,918	0	0	0	0	0	0	0	0	0	0	0	3,300,448	4,058,918	68,762,520	7.14
15	168,524	0	0	0	0	0	0	0	0	0	0	0	168,767	168,524	14,138,170	1.57
16	60,098	0	0	0	0	0	0	0	0	0	0	0	13,830	60,098	1,601,000	3.9
17	164,831	0	0	0	0	0	0	0	0	0	0	0	17,760	164,831	68,227	244.61
1\	4,471,371	0	0	0	0	0	0	0	0	0	0	0	3,500,805	4,471,371	84,679,917	6.36
	== =========	== ==	== =	== =	== =	== =	== =	== =	== =	== =	== =	== =	========	== =========	== ==========	== ======
22	280,961	0	0	0	0	0	0	0	0	0	0	0	319,206	280,961	93,548,654	0.32
	== =========	== ==	== =	== =	== =	== =	== =	== =	== =	== =	== =	== =	========	== =========	== ==========	== ======
31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43,495,105	0
	== =========	== ==	== =	== =	== =	== =	== =	== =	== =	== =	== =	== =	========	== =========	== ==========	== ======
41	0	0	0	0	0	0	0	0	0	0	0	0	1,055,759	0	0	0
42	791,479	0	0	0	0	0	0	0	0	0	0	0	1,104,147	791,479	6,811,959	11.65
45	1,805	0	0	0	0	0	0	0	0	0	0	0	0	1,805	125,000	1.44
4\	793,284	0	0	0	0	0	0	0	0	0	0	0	2,159,906	793,284	6,936,959	11.47
Ex	5,545,616	0	0	0	0	0	0	0	0	0	0	0	5,979,917	5,545,616	228,660,635	2.83