

REVENUES		September FY 21														
Fd	July	August	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY20 YTD	FY21 YTD	FY21 Budget	% Used
11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	107,500	0
12	1,291,995	470,350	0	0	0	0	0	0	0	0	0	0	1,937,320	1,762,347	62,981,538	2.8
15	22,056	28,471	0	0	0	0	0	0	0	0	0	0	770,014	50,527	16,113,800	0.31
16	36,921	63,056	0	0	0	0	0	0	0	0	0	0	283,511	99,975	1,600,000	6.25
17	33,349	0	0	0	0	0	0	0	0	0	0	0	0	33,349	0	0
1\	1,384,321	561,877	0	0	0	0	0	0	0	0	0	0	2,990,845	1,946,198	80,802,838	2.41
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22	4,269,436	7,266,859	0	0	0	0	0	0	0	0	0	0	14,624,823	11,536,296	93,733,407	12.31
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31	143,255	<14,222	0	0	0	0	0	0	0	0	0	0	332,249	129,034	16,614,606	0.78
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41	0	0	0	0	0	0	0	0	0	0	0	0	5,130	0	0	0
42	339,385	283,792	0	0	0	0	0	0	0	0	0	0	771,424	623,177	7,304,271	8.53
4\	339,385	283,792	0	0	0	0	0	0	0	0	0	0	776,554	623,177	7,304,271	8.53
Re	6,136,397	8,098,306	0	0	0	0	0	0	0	0	0	0	18,724,471	14,234,705	198,455,122	7.17
EXPENDITURES																
Fd	July	August	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY20 YTD	FY21 YTD	FY21 Budget	% Used
11	19,000	35,000	0	0	0	0	0	0	0	0	0	0	44,000	54,000	110,000	49.09
12	4,062,871	3,851,429	0	0	0	0	0	0	0	0	0	0	9,099,664	7,914,320	68,855,381	11.49
15	166,347	235,762	0	0	0	0	0	0	0	0	0	0	309,490	402,107	14,138,970	2.84
16	57,556	52,595	0	0	0	0	0	0	0	0	0	0	71,928	110,149	1,601,000	6.88
17	164,831	17,059	0	0	0	0	0	0	0	0	0	0	183,248	181,891	68,227	266.6
1\	4,470,605	4,191,845	0	0	0	0	0	0	0	0	0	0	9,708,330	8,662,467	84,773,578	10.22
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22	280,961	2,023,240	0	0	0	0	0	0	0	0	0	0	2,020,187	2,304,196	93,548,559	2.46
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31	0	3,795,203	0	0	0	0	0	0	0	0	0	0	5,054,828	3,795,203	43,495,105	8.73
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41	0	0	0	0	0	0	0	0	0	0	0	0	2,701,352	0	0	0
42	791,479	518,641	0	0	0	0	0	0	0	0	0	0	1,498,045	1,310,120	7,005,054	18.7
45	1,805	2,022	0	0	0	0	0	0	0	0	0	0	0	3,827	125,000	3.06
4\	793,284	520,663	0	0	0	0	0	0	0	0	0	0	4,199,397	1,313,947	7,130,054	18.43
Ex	5,544,850	10,530,951	0	0	0	0	0	0	0	0	0	0	20,982,742	16,075,813	228,947,296	7.02