

REVENUES																
Fd	July	August	September	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY20 YTD	FY21 YTD	FY20 Budget	% Used
11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	107,500	0
12	1,302,155	606,169	877,499	0	0	0	0	0	0	0	0	0	2,940,614	2,785,824	63,099,080	4.42
15	22,056	294,217	5,242	0	0	0	0	0	0	0	0	0	847,595	321,516	16,113,800	2
16	38,115	64,753	51,604	0	0	0	0	0	0	0	0	0	393,728	154,472	1,600,000	9.65
17	33,349	0	0	0	0	0	0	0	0	0	0	0	0	33,349	0	0
1\	1,395,675	965,139	934,345	0	0	0	0	0	0	0	0	0	4,181,937	3,295,161	80,920,380	4.07
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22	4,276,808	7,267,197	7,331,037	0	0	0	0	0	0	0	0	0	22,278,447	18,875,042	93,883,407	20.1
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31	143,255	10,275	64,189	0	0	0	0	0	0	0	0	0	443,276	217,720	16,614,606	1.31
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41	0	3,661	0	0	0	0	0	0	0	0	0	0	336,058	3,661	0	0
42	339,385	283,792	298,552	0	0	0	0	0	0	0	0	0	1,120,937	921,729	7,304,271	12.62
4\	339,385	287,453	298,552	0	0	0	0	0	0	0	0	0	1,456,995	925,390	7,304,271	12.67
Re	6,155,123	8,530,064	8,628,123	0	0	0	0	0	0	0	0	0	28,360,655	23,313,313	198,722,664	11.73

EXPENDITURES																
11	19,000	35,000	2,000	0	0	0	0	0	0	0	0	0	50,000	56,000	110,000	50.91
12	4,062,890	3,848,321	4,853,960	0	0	0	0	0	0	0	0	0	14,836,180	12,765,126	69,044,219	18.49
15	166,347	235,941	646,589	0	0	0	0	0	0	0	0	0	783,526	1,048,877	14,138,970	7.42
16	57,556	52,595	27,266	0	0	0	0	0	0	0	0	0	130,356	137,414	1,601,000	8.58
17	164,831	17,059	50,711	0	0	0	0	0	0	0	0	0	446,385	232,602	68,227	340.92
1\	4,470,624	4,188,916	5,580,526	0	0	0	0	0	0	0	0	0	16,246,447	14,240,019	84,962,416	16.76
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22	280,961	2,023,240	7,212,332	0	0	0	0	0	0	0	0	0	9,318,936	9,516,504	93,658,961	10.16
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31	0	3,795,203	0	0	0	0	0	0	0	0	0	0	5,055,478	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	2,820,152	0	0	0
42	791,479	518,641	186,073	0	0	0	0	0	0	0	0	0	2,034,854	1,496,193	7,009,255	21.35
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	186,073	0	0	0	0	0	0	0	0	0	4,855,006	1,500,020	7,134,255	21.03
Ex	5,544,869	10,528,022	12,978,931	0	0	0	0	0	0	0	0	0	35,475,867	29,051,746	229,250,737	12.67