

REVENUES		August FY22														
Fd	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY21 YTD	FY22 YTD	FY 22 Budget	% Used
11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	107,500	0.00
12	1,130,974	0	0	0	0	0	0	0	0	0	0	0	1,279,217	1,274,029	90,804,688	1.40
15	360,453	0	0	0	0	0	0	0	0	0	0	0	172,715	362,833	9,799,000	3.70
16	14,292	0	0	0	0	0	0	0	0	0	0	0	35,963	15,939	1,600,000	1.00
17	0	0	0	0	0	0	0	0	0	0	0	0	33,349	0	0	0.00
1\	1,505,719	0	0	0	0	0	0	0	0	0	0	0	1,521,244	1,652,801	102,311,188	1.62
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22	7,944,947	0	0	0	0	0	0	0	0	0	0	0	4,269,436	7,944,947	97,377,582	8.16
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31	141,912	0	0	0	0	0	0	0	0	0	0	0	143,312	141,912	14,727,676	0.96
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41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
42	5,644	0	0	0	0	0	0	0	0	0	0	0	339,385	5,644	8,011,550	0.07
4\	5,644	0	0	0	0	0	0	0	0	0	0	0	339,385	5,644	8,011,550	0.07
Re	9,598,222	0	0	0	0	0	0	0	0	0	0	0	6,272,377	9,745,304	222,427,996	4.38

EXPENDITURES																
Fd	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY21 YTD	FY22 YTD	FY 22 Budget	% Used
11	24,000	0	0	0	0	0	0	0	0	0	0	0	19,000	28,000	110,000	25.45
12	3,532,862	0	0	0	0	0	0	0	0	0	0	0	4,058,918	4,472,060	74,930,013	5.97
15	592,543	0	0	0	0	0	0	0	0	0	0	0	168,524	625,670	9,618,428	6.50
16	17,489	0	0	0	0	0	0	0	0	0	0	0	60,098	22,203	1,600,000	1.39
17	41,692	0	0	0	0	0	0	0	0	0	0	0	164,831	41,692	60,417	69.01
1\	4,208,586	0	0	0	0	0	0	0	0	0	0	0	4,471,371	5,189,625	86,318,858	6.01
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22	340,009	0	0	0	0	0	0	0	0	0	0	0	280,961	351,443	97,818,130	0.36
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31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,761,038	0.00
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41	3,579,614	0	0	0	0	0	0	0	0	0	0	0	0	3,620,321	41,595,000	8.70
42	502,951	0	0	0	0	0	0	0	0	0	0	0	791,479	526,193	11,331,238	4.64
45	3,027	0	0	0	0	0	0	0	0	0	0	0	1,805	3,027	165,000	1.83
4\	4,085,592	0	0	0	0	0	0	0	0	0	0	0	793,284	4,149,541	53,091,238	7.82
Ex	8,634,187	0	0	0	0	0	0	0	0	0	0	0	5,545,616	9,690,609	250,989,264	3.86