

REVENUES		September FY22														
Fd	July	August	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY21 YTD	FY22 YTD	FY22 Budget	% Used
11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	107,500	0
12	1,147,264	1,361,516	0	0	0	0	0	0	0	0	0	0	1,762,347	2,508,781	90,874,788	2.76
15	360,453	15,736	0	0	0	0	0	0	0	0	0	0	50,527	376,187	9,799,000	3.84
16	14,398	96,091	0	0	0	0	0	0	0	0	0	0	99,975	110,484	1,600,000	6.91
17	0	0	0	0	0	0	0	0	0	0	0	0	33,349	0	0	0
1\	1,522,115	1,473,343	0	0	0	0	0	0	0	0	0	0	1,946,198	2,995,452	102,381,288	2.93
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22	7,944,947	8,212,140	0	0	0	0	0	0	0	0	0	0	11,526,296	16,157,087	97,377,582	16.59
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31	141,912	125,539	0	0	0	0	0	0	0	0	0	0	129,034	267,452	14,727,676	1.82
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41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	5,736	23,559	0	0	0	0	0	0	0	0	0	0	623,177	29,295	7,972,250	0.37
4\	5,736	23,559	0	0	0	0	0	0	0	0	0	0	623,177	29,295	7,972,250	0.37
Re	9,614,710	9,834,581	0	0	0	0	0	0	0	0	0	0	14,234,705	19,449,286	222,458,796	8.74

EXPENDITURES		September FY22														
Fd	July	August	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY21 YTD	FY22 YTD	FY22 Budget	% Used
11	24,000	22,000	0	0	0	0	0	0	0	0	0	0	54,000	46,000	110,000	41.82
12	3,557,823	6,310,512	0	0	0	0	0	0	0	0	0	0	4,914,320	9,868,352	75,247,594	13.11
15	592,714	209,298	0	0	0	0	0	0	0	0	0	0	402,107	802,009	9,618,428	8.34
16	17,666	43,105	0	0	0	0	0	0	0	0	0	0	110,149	60,771	1,600,000	3.8
17	41,692	146,780	0	0	0	0	0	0	0	0	0	0	181,891	188,470	60,417	311.96
1\	4,233,895	6,731,695	0	0	0	0	0	0	0	0	0	0	8,662,467	10,965,602	86,636,439	12.66
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22	340,009	1,161,800	0	0	0	0	0	0	0	0	0	0	2,304,196	1,501,807	97,873,806	1.53
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31	0	2,922,043	0	0	0	0	0	0	0	0	0	0	3,795,203	2,922,043	13,761,038	21.23
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41	3,579,614	7,085,749	0	0	0	0	0	0	0	0	0	0	0	10,665,359	41,595,000	25.64
42	502,951	472,570	0	0	0	0	0	0	0	0	0	0	1,310,120	975,521	11,270,838	8.66
45	3,027	2,848	0	0	0	0	0	0	0	0	0	0	3,827	5,875	165,000	3.56
4\	4,085,592	7,561,167	0	0	0	0	0	0	0	0	0	0	1,313,947	11,646,755	53,030,838	21.96
Ex	8,659,496	18,376,705	0	0	0	0	0	0	0	0	0	0	16,075,813	27,036,207	251,302,121	10.76