

REVENUES													October FY22															
Fd	July	August	September	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	1,147,344	1,431,994	983,432	0	0	0	0	0	0	0	0	0	2,785,824	3,562,770	90,878,837	3.92												
15	360,453	15,736	<327	0	0	0	0	0	0	0	0	0	321,516	375,860	9,799,000	3.84												
16	14,398	101,364	98,570	0	0	0	0	0	0	0	0	0	154,472	214,330	1,600,000	13.4												
1\	1,522,195	1,549,094	1,081,675	0	0	0	0	0	0	0	0	0	3,295,161	4,152,960	102,385,337	4.06												
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22	7,944,947	8,213,125	7,882,599	0	0	0	0	0	0	0	0	0	18,875,042	24,040,671	97,379,882	24.69												
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31	141,912	125,539	82,857	0	0	0	0	0	0	0	0	0	217,720	350,309	14,727,676	2.38												
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41	0	0	0	0	0	0	0	0	0	0	0	0	3,661	0	0	0												
42	5,736	23,559	6,000	0	0	0	0	0	0	0	0	0	921,729	35,295	7,972,250	0.44												
4\	5,736	23,559	6,000	0	0	0	0	0	0	0	0	0	925,390	35,295	7,972,250	0.44												
Re	9,614,790	9,911,317	9,053,131	0	0	0	0	0	0	0	0	0	23,313,313	28,579,235	222,465,145	12.85												

EXPENDITURES																												
Fd	July	August	September	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY21 YTD	FY22 YTD	FY22 Budget	% Used												
11	24,000	22,000	2,000	0	0	0	0	0	0	0	0	0	56,000	48,000	110,000	43.64												
12	3,557,824	6,376,257	5,432,595	0	0	0	0	0	0	0	0	0	12,765,126	15,429,594	75,475,169	20.44												
15	592,714	213,278	772,327	0	0	0	0	0	0	0	0	0	1,048,877	1,591,568	9,618,428	16.55												
16	17,666	45,947	54,722	0	0	0	0	0	0	0	0	0	137,414	118,334	1,600,000	7.4												
17	41,692	146,780	37,872	0	0	0	0	0	0	0	0	0	232,602	226,342	60,417	374.64												
1\	4,233,896	6,804,262	6,299,516	0	0	0	0	0	0	0	0	0	14,240,019	17,413,838	86,864,014	20.05												
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22	340,009	1,161,800	7,565,638	0	0	0	0	0	0	0	0	0	9,516,504	9,067,414	97,876,106	9.26												
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31	0	2,922,043	400	0	0	0	0	0	0	0	0	0	3,795,203	2,922,443	13,761,038	21.24												
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41	3,579,614	7,085,749	8,627,665	0	0	0	0	0	0	0	0	0	0	19,293,022	41,595,000	46.38												
42	502,951	472,027	273,014	0	0	0	0	0	0	0	0	0	1,496,193	1,247,992	11,270,838	11.07												
45	3,027	2,848	2,722	0	0	0	0	0	0	0	0	0	3,827	8,597	165,000	5.21												
4\	4,085,592	7,560,624	8,903,401	0	0	0	0	0	0	0	0	0	1,500,020	20,549,611	53,030,838	38.75												
Ex	8,659,497	18,448,729	22,768,955	0	0	0	0	0	0	0	0	0	29,051,746	49,953,306	251,531,996	19.86												