

REVENUES																
November FY22																
Fd	July	August	September	October	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY21 YTD	FY22 TYD	FY 22 Budget	% Used
11	0	0	0	0	0	0	0	0	0	0	0	0	53,750	0	107,500	0
12	1,150,095	1,434,463	1,062,959	2,832,213	0	0	0	0	0	0	0	0	4,969,656	6,479,720	90,878,837	7.13
15	237,908	13,356	<327	<2,421	0	0	0	0	0	0	0	0	320,031	248,514	9,799,000	2.54
16	14,398	101,364	113,001	88,889	0	0	0	0	0	0	0	0	204,896	317,649	1,600,000	19.85
1\	1,402,401	1,549,183	1,175,633	2,918,681	0	0	0	0	0	0	0	0	5,581,682	7,045,883	102,385,337	6.88
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22	7,960,893	8,213,125	7,886,853	7,808,957	0	0	0	0	0	0	0	0	27,721,078	31,869,828	97,379,882	32.73
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31	142,259	125,813	83,019	89,940	0	0	0	0	0	0	0	0	302,616	441,031	14,727,676	2.99
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41	2,660	2,526	2,073	0	0	0	0	0	0	0	0	0	3,661	7,260	0	0
42	5,736	23,559	6,000	22,616	0	0	0	0	0	0	0	0	1,558,284	57,912	7,972,250	0.73
4\	8,396	26,085	8,073	22,616	0	0	0	0	0	0	0	0	1,561,945	65,172	7,972,250	0.82
Re	9,513,949	9,914,206	9,153,578	10,840,194	0	0	0	0	0	0	0	0	35,167,321	39,421,914	222,465,145	17.72
EXPENDITURES																
Fd	July	August	September	October	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY21 YTD	FY22 TYD	FY 22 Budget	% Used
11	24,000	22,000	2,000	0	0	0	0	0	0	0	0	0	58,000	48,000	110,000	43.64
12	3,557,824	6,376,300	5,464,920	5,879,431	0	0	0	0	0	0	0	0	18,294,948	21,278,440	75,689,047	28.11
15	592,714	213,278	772,855	884,744	0	0	0	0	0	0	0	0	1,846,761	2,463,609	9,618,428	25.61
16	17,666	45,947	57,589	86,761	0	0	0	0	0	0	0	0	180,407	207,968	1,600,000	13
17	41,692	146,780	37,872	39,757	0	0	0	0	0	0	0	0	291,225	266,098	60,417	440.44
1\	4,233,896	6,804,305	6,335,236	6,890,693	0	0	0	0	0	0	0	0	20,671,341	24,264,115	87,077,892	27.86
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22	340,009	1,161,800	7,565,638	8,189,418	0	0	0	0	0	0	0	0	17,187,571	17,256,695	97,876,106	17.63
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31	0	2,922,043	400	200	0	0	0	0	0	0	0	0	3,796,103	2,922,643	13,761,038	21.24
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41	3,579,614	7,085,749	8,627,665	4,131,405	0	0	0	0	0	0	0	0	0	23,424,423	41,595,000	56.32
42	502,951	472,027	276,413	1,592,152	0	0	0	0	0	0	0	0	1,624,180	2,843,543	11,270,838	25.23
45	3,027	2,848	2,722	4,440	0	0	0	0	0	0	0	0	6,675	13,037	165,000	7.9
4\	4,085,592	7,560,624	8,906,800	5,727,997	0	0	0	0	0	0	0	0	1,630,855	26,281,003	53,030,838	49.56
Ex	8,659,497	18,448,772	22,808,074	20,808,308	0	0	0	0	0	0	0	0	43,285,870	70,724,456	251,745,874	28.09