

REVENUES		December FY22															
Fd	July	August	September	October	November	Dec	Jan	Feb	Mar	Apr	May	Jun	FY 21 YTD	FY 22 YTD	FY 22 Budget	% Used	
11	0	0	0	53,750	0	0	0	0	0	0	0	0	53,750	53,750	107,500	50	
12	1,150,095	1,435,008	1,062,958	2,884,681	2,380,280	0	0	0	0	0	0	0	5,899,787	8,913,009	90,919,069	9.8	
15	237,908	13,356	<327	<2,421	0	0	0	0	0	0	0	0	319,833	248,514	9,799,000	2.54	
16	14,312	101,408	113,005	92,894	93,756	0	0	0	0	0	0	0	244,895	415,372	1,600,000	26	
1\	1,402,315	1,549,772	1,175,636	3,028,904	2,474,036	0	0	0	0	0	0	0	6,551,614	9,630,645	102,425,569	9.4	
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22	7,960,893	8,213,125	7,886,853	7,808,992	7,821,979	0	0	0	0	0	0	0	34,649,089	39,691,842	97,379,882	40.8	
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31	142,259	125,813	83,019	90,065	332,120	0	0	0	0	0	0	0	-103,705	773,277	14,727,676	5.25	
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41	2,660	2,526	2,073	2,037	0	0	0	0	0	0	0	0	3,661	9,297	0	0	
42	5,736	23,559	6,000	22,616	6,040	0	0	0	0	0	0	0	2,108,942	63,952	8,412,083	0.76	
4\	8,396	26,085	8,073	24,653	6,040	0	0	0	0	0	0	0	2,112,603	73,249	8,412,083	0.87	
Re	9,513,863	9,914,795	9,153,581	10,952,614	10,634,175	0	0	0	0	0	0	0	36,293,342	50,169,013	222,945,210	22.5	
<b>EXPENDITURES</b>																	
11	24,000	22,000	2,000	0	1,000	0	0	0	0	0	0	0	59,000	49,000	110,000	44.6	
12	3,559,088	6,384,612	5,476,735	6,000,660	5,208,643	0	0	0	0	0	0	0	22,605,421	26,629,716	77,115,055	34.5	
15	592,955	213,278	772,855	885,447	802,416	0	0	0	0	0	0	0	2,404,799	3,266,976	9,618,428	34	
16	17,666	45,947	57,589	94,856	36,456	0	0	0	0	0	0	0	202,661	252,517	1,600,000	15.8	
17	41,692	146,780	37,872	39,757	71,262	0	0	0	0	0	0	0	427,896	337,361	60,417	558	
1\	4,235,401	6,812,617	6,347,051	7,020,720	6,119,777	0	0	0	0	0	0	0	25,699,777	30,535,570	88,503,900	34.5	
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22	340,030	1,160,905	7,565,761	8,189,420	8,144,880	0	0	0	0	0	0	0	25,025,310	25,400,780	97,885,488	26	
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31	0	2,922,043	400	200	150	0	0	0	0	0	0	0	3,796,103	2,922,793	13,761,038	21.2	
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41	3,579,614	7,085,749	8,627,665	4,131,405	2,496,286	0	0	0	0	0	0	0	0	25,920,712	41,595,000	62.3	
42	502,951	472,027	276,413	1,599,270	278,186	0	0	0	0	0	0	0	1,828,435	3,128,847	11,710,671	26.7	
45	3,027	2,848	2,722	4,440	0	0	0	0	0	0	0	0	9,155	13,037	165,000	7.9	
4\	4,085,592	7,560,624	8,906,800	5,735,115	2,774,472	0	0	0	0	0	0	0	1,837,590	29,062,596	53,470,671	54.4	
Ex	8,661,023	18,456,189	22,820,012	20,945,455	17,039,279	0	0	0	0	0	0	0	56,358,780	87,921,739	253,621,097	34.7	