

REVENUES		January FY22														
Fd	July	August	September	Ocotber	November	December	Jan	Feb	Mar	Apr	May	Jun	FY21 YTD	FY22 YTD	FY22 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	1,062,808	2,884,681	2,417,921	6,983,768	0	0	0	0	0	0	31,953,493	15,934,270	90,940,978	17.52
15	237,908	13,356	<327	<2,421	0	<37	0	0	0	0	0	0	319,833	248,477	9,799,000	2.54
16	14,312	101,408	103,262	92,894	102,310	77,834	0	0	0	0	0	0	280,860	492,016	1,600,000	30.75
1\	1,402,315	1,549,772	1,165,743	3,028,904	2,520,231	7,061,565	0	0	0	0	0	0	32,641,285	16,728,513	102,447,478	16.33
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22	7,960,893	8,213,125	7,886,853	7,808,992	7,821,989	7,923,585	0	0	0	0	0	0	42,087,101	47,615,437	97,379,882	48.9
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31	142,259	125,813	83,019	90,065	332,120	1,895,058	0	0	0	0	0	0	6,760,174	2,668,336	14,727,676	18.12
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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	2,906,807	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	2,910,468	73,249	8,412,083	0.87
Re	9,513,863	9,914,795	9,143,688	10,952,614	10,680,380	16,880,208	0	0	0	0	0	0	84,399,028	67,085,535	222,967,119	30.09
<b>EXPENDITURES</b>																
Fd	July	August	September	Ocotber	November	December	Jan	Feb	Mar	Apr	May	Jun	FY21 YTD	FY22 YTD	FY22 Budget	% Used
11	24,000	22,000	2,000	0	8,000	24,000	0	0	0	0	0	0	61,000	80,000	110,000	72.73
12	3,559,088	6,384,612	5,476,731	6,000,662	5,356,142	5,158,097	0	0	0	0	0	0	27,571,237	31,935,270	77,161,964	41.39
15	592,955	213,278	772,855	885,447	814,053	701,462	0	0	0	0	0	0	2,948,330	3,980,081	9,618,428	41.38
16	17,666	45,947	57,589	94,856	43,603	54,313	0	0	0	0	0	0	253,017	313,974	1,600,000	19.62
17	41,692	146,780	37,872	39,757	71,262	52,366	0	0	0	0	0	0	466941	389,725	60,417	645.07
1\	4,235,401	6,812,617	6,347,047	7,020,722	6,293,060	5,990,238	0	0	0	0	0	0	31,300,525	36,699,050	88,550,809	41.44
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22	340,030	1,160,905	7,565,761	8,189,420	8,213,609	8,428,195	0	0	0	0	0	0	33,083,314	33,897,566	97,885,488	34.63
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31	0	2,922,043	400	200	150	450	0	0	0	0	0	0	3,796,553	2,923,243	13,761,038	21.24
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41	3,579,614	7,085,749	8,627,665	4,131,405	2,496,286	1,749,665	0	0	0	0	0	0	0	27,670,377	41,595,000	66.52
42	502,951	472,027	276,413	1,599,270	280,784	94,343	0	0	0	0	0	0	1,939,481	3,225,788	11,710,671	27.55
45	3,027	2,848	2,722	4,440	0	5,718	0	0	0	0	0	0	25,289	18,755	165,000	11.37
4\	4,085,592	7,560,624	8,906,800	5,735,115	2,777,070	1,849,726	0	0	0	0	0	0	1,964,770	30,914,920	53,470,671	57.82
Ex	8,661,023	18,456,189	22,820,008	20,945,457	17,283,889	16,268,609	0	0	0	0	0	0	70,145,162	104,434,779	253,668,006	41.17