

| REVENUES | | | | | | | | | | | | | March FY22 | | | | | | | | | | | | | | |
|---------------------|-----------|------------|------------|------------|------------|------------|------------|------------|-------|-------|-------|-------|-------------|-------------|-------------|--------|--|--|--|--|--|--|--|--|--|--|--|
| Fd | July | August | September | October | November | December | January | February | 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 | 1,029,293 | 1,435,008 | 1,062,808 | 2,884,765 | 2,510,016 | 27,984,392 | 16,752,449 | 3,388,029 | 0 | 0 | 0 | 0 | 54,811,538 | 57,046,741 | 90,913,478 | 62.75 | | | | | | | | | | | |
| 15 | 237,908 | 37,886 | 382,096 | 1,126,611 | 1,154,939 | 1,094,189 | 872,356 | 1,080,142 | 0 | 0 | 0 | 0 | 2,338,688 | 5,986,110 | 9,799,000 | 61.09 | | | | | | | | | | | |
| 16 | 14,312 | 101,408 | 99,784 | 97,107 | 102,388 | 86,545 | 64,534 | 73,869 | 0 | 0 | 0 | 0 | 348,814 | 639,943 | 1,600,000 | 40 | | | | | | | | | | | |
| 1\ | 1,281,513 | 1,574,302 | 1,544,688 | 4,162,233 | 3,767,343 | 29,165,126 | 17,689,339 | 4,542,040 | 0 | 0 | 0 | 0 | 57,586,139 | 63,726,544 | 102,419,978 | 62.22 | | | | | | | | | | | |
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| 22 | 7,960,893 | 8,213,125 | 7,886,853 | 7,808,992 | 7,839,610 | 7,943,153 | 8,185,095 | 8,241,927 | 0 | 0 | 0 | 0 | 56,896,666 | 64,079,648 | 97,527,239 | 65.7 | | | | | | | | | | | |
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| 31 | 142,259 | 125,813 | 83,019 | 90,065 | 482,148 | 8,376,058 | 5,018,291 | 197,628 | 0 | 0 | 0 | 0 | 11,921,843 | 14,515,280 | 14,727,676 | 98.56 | | | | | | | | | | | |
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| 41 | 2,660 | 2,526 | 2,073 | 2,037 | 1,934 | 1,194 | 0 | 0 | 0 | 0 | 0 | 0 | 3,661 | 12,425 | 0 | 0 | | | | | | | | | | | |
| 42 | 5,736 | 23,559 | 6,000 | 22,616 | 6,040 | 0 | 2,021,700 | 1,586,107 | 0 | 0 | 0 | 0 | 4,793,285 | 3,671,759 | 8,413,963 | 43.64 | | | | | | | | | | | |
| 4\ | 8,396 | 26,085 | 8,073 | 24,653 | 7,974 | 1,194 | 2,021,700 | 1,586,107 | 0 | 0 | 0 | 0 | 4,796,946 | 3,684,184 | 8,413,963 | 43.79 | | | | | | | | | | | |
| Re | 9,393,061 | 9,939,325 | 9,522,633 | 12,085,943 | 12,097,075 | 45,485,531 | 32,914,425 | 14,567,702 | 0 | 0 | 0 | 0 | 131,201,594 | 146,005,656 | 223,088,856 | 65.45 | | | | | | | | | | | |
| EXPENDITURES | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fd | July | August | September | October | November | December | January | February | Mar | Apr | May | Jun | FY21 YTD | FY22 YTD | FY22 Budget | % Used | | | | | | | | | | | |
| 11 | 24,000 | 22,000 | 2,000 | 0 | 8,000 | 24,000 | 11,000 | 1,000 | 0 | 0 | 0 | 0 | 112,000 | 92,000 | 110,000 | 83.64 | | | | | | | | | | | |
| 12 | 3,493,640 | 6,384,614 | 5,475,648 | 6,032,165 | 5,347,765 | 5,240,759 | 6,317,000 | 5,725,622 | 0 | 0 | 0 | 0 | 36,763,250 | 44,017,201 | 78,105,715 | 56.36 | | | | | | | | | | | |
| 15 | 96,380 | 213,278 | 772,855 | 885,447 | 814,153 | 702,025 | 1,132,063 | 848,856 | 0 | 0 | 0 | 0 | 4,172,803 | 5,465,103 | 9,618,428 | 56.82 | | | | | | | | | | | |
| 16 | 17,666 | 45,947 | 58,674 | 98,220 | 43,718 | 77,216 | 72,621 | 56,283 | 0 | 0 | 0 | 0 | 330,499 | 470,347 | 1,600,000 | 29.4 | | | | | | | | | | | |
| 17 | 41,692 | 146,780 | 37,872 | 39,757 | 71,262 | 52,366 | 28,927 | 38,553 | 0 | 0 | 0 | 0 | 523,325 | 457,206 | 60,417 | 756.76 | | | | | | | | | | | |
| 1\ | 3,673,378 | 6,812,619 | 6,347,049 | 7,055,589 | 6,284,898 | 6,096,366 | 7,561,611 | 6,670,314 | 0 | 0 | 0 | 0 | 41,901,877 | 50,501,857 | 89,494,560 | 56.43 | | | | | | | | | | | |
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| 22 | 340,030 | 1,160,905 | 7,565,760 | 8,189,419 | 8,213,609 | 8,428,194 | 7,930,705 | 7,719,593 | 0 | 0 | 0 | 0 | 47,840,430 | 49,547,738 | 98,032,845 | 50.54 | | | | | | | | | | | |
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| 31 | 0 | 2,922,043 | 400 | 200 | 150 | 450 | 200 | 10,832,995 | 0 | 0 | 0 | 0 | 43,486,805 | 13,756,438 | 13,761,038 | 99.97 | | | | | | | | | | | |
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| 41 | 3,579,614 | 7,085,749 | 8,627,665 | 4,131,405 | 2,496,286 | 1,749,665 | 499,959 | 413,090 | 0 | 0 | 0 | 0 | - | 28,583,427 | 41,595,000 | 68.72 | | | | | | | | | | | |
| 42 | 502,951 | 472,027 | 276,413 | 1,599,270 | 280,784 | 94,343 | 194,732 | 1,840,092 | 0 | 0 | 0 | 0 | 3,783,114 | 5,260,611 | 11,715,051 | 44.9 | | | | | | | | | | | |
| 45 | 3,027 | 2,848 | 2,722 | 4,440 | 0 | 5,718 | 5,361 | 2,670 | 0 | 0 | 0 | 0 | 25,289 | 26,786 | 165,000 | 16.23 | | | | | | | | | | | |
| 4\ | 4,085,592 | 7,560,624 | 8,906,800 | 5,735,115 | 2,777,070 | 1,849,726 | 700,052 | 2,255,852 | 0 | 0 | 0 | 0 | 3,808,403 | 33,870,824 | 53,475,051 | 63.34 | | | | | | | | | | | |
| Ex | 8,099,000 | 18,456,191 | 22,820,009 | 20,980,323 | 17,275,727 | 16,374,736 | 16,192,568 | 27,478,754 | 0 | 0 | 0 | 0 | 137,037,515 | 147,676,857 | 254,763,494 | 57.97 | | | | | | | | | | | |