

**Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
As of April 30 , 2020**

REVENUES	2019 Budget	2020 Budget	Apr-19	Apr-20	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
Property Taxes	49,293,810	50,985,504	25,980,987	27,056,201	1,075,214	53%
Personal Property Taxes	2,200,230	2,233,500	924,178	1,034,535	110,357	46%
Golf	684,000	644,000	158,840	-	(158,840)	0%
Concessions	428,000	435,000	98,864	74,584	(24,280)	17%
License Agreements	2,695,320	2,722,300	841,755	737,658	(104,097)	27%
Land Use Fees	54,000	60,000	73,872	82,816	8,944	138%
Winter Sports	14,000	14,000	9,446	2,500	(6,946)	18%
Equestrian Licenses	49,000	51,000	5,376	2,794	(2,583)	5%
Permit Fees	1,590,000	1,625,500	519,741	254,357	(265,383)	16%
Pool Fees	810,000	610,000	-	-	-	0%
Fines	401,000	403,000	119,200	46,918	(72,282)	12%
Campgrounds	530,000	580,000	202,424	70,398	(132,026)	12%
Interest	875,000	1,125,000	408,970	259,105	(149,865)	23%
Other Revenue	287,300	240,000	42,061	18,151	(23,911)	8%
Intergovernmental Sources	800,500	800,500	141,609	492,561	350,952	62%
Transfer In Corporate Fund	1,000,000	1,000,000	-	-	-	0%
TOTALS	61,712,160	63,529,304	29,527,323	30,132,577	605,254	47%

**Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
As of April 30 , 2020**

EXPENDITURES	2019 Budget	2020 Budget	Apr-19	Apr-20	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
General Office	2,751,202	3,175,306	751,601	865,100	113,499	27%
Finance & Administration	2,138,212	2,180,098	534,850	624,397	89,547	29%
Human Resources	800,197	794,497	194,208	223,646	29,438	28%
Resource Management	4,932,401	4,994,078	1,320,588	1,491,248	170,660	30%
Conservation & Experiential Programming	5,440,095	5,585,919	1,282,007	1,461,116	179,109	26%
Permits, Rentals&Concessions	1,650,584	1,747,858	358,053	427,886	69,833	24%
Landscape Maintenance	11,228,860	11,370,840	2,399,778	2,819,096	419,318	25%
Facility & Fleet Maintenance	9,400,322	9,483,422	1,843,179	1,988,374	145,195	21%
Legal Department	1,650,093	1,626,870	364,477	385,077	20,600	24%
Law Enforcement	10,573,477	10,814,123	3,258,606	3,288,063	29,457	30%
Planning & Development	1,990,508	2,061,640	440,121	484,267	44,146	23%
District-Wide Services	9,156,208	9,694,653	822,337	1,153,293	330,956	12%
Transfer Out of Corporate Fund	1,000,000	-	-	-	-	0%
TOTALS	62,712,159	63,529,304	13,569,804	15,211,562	1,641,758	24%

Profit and Losses FY 2011

	January	February		March		April		May		June	
	Actual	Actual	YTD Actual	Actual	YTD Actual	Actual	YTD Actual	Actual	YTD Actual	Actual	YTD Actual
Receipts											
Property Taxes Total	27,353	6,342,700	6,370,053		26,370,203	685,997	27,056,201				
Real estate Taxes - 2019Levy		5,211,488	5,211,488	20,013,533	25,225,021	636,561	25,861,582				
Prior Years' Taxes	27,353	1,131,212	1,158,565	(13,382)	1,145,182	49,436	1,194,619				
PPRT	402,307	-	402,307	79,979	482,286	552,249	1,034,535				
Fees											
Golf Course Revenue		-	-								
Picnic Permit Fee	105,611	99,895	205,505	46,978	252,484	1,874	254,357				
Pool Fees		-	-	-	-	-	-				
Concessions	20,960	20,409	41,369	32,569	73,939	645	74,584				
Land Use Fees	18,525	1,586	20,111	22,323	42,434	40,382	82,816				
Housing (Room Rental)		-	-	-	-	-	-				
Real Estate License Fees	305,227	52,740	357,967	161,122	519,089	218,569	737,658				
Winter Sports	300	2,050	2,350	100	2,450	50	2,500				
Parking Tickets / Fines	2,460	9,000	11,460	28,493	39,953	6,966	46,918				
Camping Fees	43,761	38,991	82,752	(8,075)	74,678	(4,280)	70,398				
Equestrian Licenses	15	1,905	1,920	766	2,686	108	2,794				
Miscellaneous	21,122	9,930	31,052	(14,205)	16,847	1,304	18,151				
Interest Earnings	77,660	74,942	152,602	59,451	212,053	47,052	259,105				
Interfund Transfers		-	-	-	-	-	-				
Intergovernmental Sources	257,561	-	257,561	235,000	492,561	-	492,561				
Total Receipts	\$ 1,282,862	\$ 6,654,147	\$ 7,937,010	\$ 644,501	\$ 28,581,661	\$ 1,550,916	\$ 30,132,577	\$ -	\$ -	\$ -	\$ -
Disbursements											
General Office Total	186,876	225,336	412,212	227,407	639,618	225,481	865,100				
Personnel	186,637	225,575	412,212	189,408	601,620	207,619	809,239				
Non-Personnel	240	(240)	-	37,999	37,999	17,862	55,861				
Finance & Administration Total	141,276	154,437	295,714	176,727	472,441	151,957	624,397				
Personnel	141,276	151,917	293,194	152,588	445,782	151,138	596,920				
Non-Personnel	-	2,520	2,520	24,139	26,659	818	27,477				
Human Resources Total	51,589	53,968	105,557	58,997	164,554	59,092	223,646				
Personnel	51,589	53,968	105,557	54,747	160,304	55,492	215,796				
Non-Personnel	-	-	-	4,250	4,250	3,600	7,850				
Resource Management Total	332,557	386,724	719,281	376,898	1,096,180	395,069	1,491,248				
Personnel	332,557	363,631	696,188	370,318	1,066,506	367,133	1,433,639				
Non-Personnel	-	23,093	23,093	6,580	29,673	27,935	57,609				
Conservation & Experientail Pr.	330,168	366,900	697,068	371,328	1,068,396	392,719	1,461,116				
Personnel	329,686	355,324	685,010	350,895	1,035,905	376,089	1,411,994				
Non-Personnel	482	11,576	12,058	20,433	32,491	16,630	49,122				
Permits, Rentals & Concessions	73,983	80,895	154,879	150,805	305,684	122,202	427,886				
Personnel	73,780	79,463	153,244	88,568	241,811	66,733	308,544				
Non-Personnel	203	1,432	1,635	62,238	63,873	55,469	119,342				
Landscape Maintenance Total	671,395	710,403	1,381,798	717,625	2,099,424	719,673	2,819,096				
Personnel	668,244	709,443	1,377,687	714,076	2,091,763	708,866	2,800,629				
Non-Personnel	3,152	960	4,111	3,549	7,661	10,807	18,467				
Facility Maintenance Total	206,279	405,650	611,930	413,449	1,025,378	456,109	1,481,487				
Personnel	208,194	217,631	425,825	214,915	640,740	214,761	855,501				
Non-Personnel	(1,914)	188,019	186,105	198,533	384,638	241,348	625,986				
Fleet Maintenance Total	108,406	116,082	224,488	149,340	373,828	133,059	506,887				
Personnel	108,406	128,784	237,190	109,055	346,245	109,269	455,514				
Non-Personnel	-	(12,702)	(12,702)	40,285	27,583	23,790	51,373				
Resident Watchmen											
Law Enforcement Total	752,345	867,909	1,620,254	832,708	2,452,962	835,100	3,288,063				
Personnel	752,313	863,504	1,615,817	821,440	2,437,257	825,632	3,262,889				
Non-Personnel	32	4,405	4,437	11,269	15,706	9,469	25,174				
Legal Total	79,649	87,619	167,267	96,690	263,958	121,119	385,077				
Personnel	79,649	86,140	165,788	86,084	251,872	87,019	338,891				
Non-Personnel	-	1,479	1,479	10,606	12,085	34,101	46,186				
Planning & Development Total	122,076	119,923	241,999	121,654	363,653	120,613	484,267				
Personnel	122,062	119,529	241,591	120,752	362,343	119,590	481,934				
Non-Personnel	13	394	407	902	1,310	1,023	2,333				
District-Wide Services Total	1,289	179,644	180,933	332,897	513,830	639,463	1,153,293				
Personnel	-	-	-	-	-	-	-				
Non-Personnel	1,289	179,644	180,933	332,897	513,830	639,463	1,153,293				
Interfund Transfers (Intergovernmental)											
Total Disbursements	\$ 3,057,890	3,755,490	\$ 6,813,380	\$ 2,373,319	\$ 10,839,906	\$ 8,743,313	\$ 15,211,562	\$ -	\$ -	\$ -	\$ -
Month End Income / (Loss)	(1,775,028)	2,898,658	1,123,630	(1,728,817)	17,741,756	(7,192,397)	14,921,015	-	-	-	-

Profit and Losses FY 2011

	January	February		March		April		May		June	
	Actual	Actual	YTD Actual	Actual	YTD Actual	Actual	YTD Actual	Actual	YTD Actual	Actual	YTD Actual
Receipts											
Property Taxes Total	17,016	5,651,047	5,668,063	19,681,926	25,349,989	630,998	25,980,987	-	26,331,862	-	26,320,156
Real estate Taxes - 2018 Levy	-	5,706,583	5,706,583	19,045,484	24,752,068	637,542	25,389,609	277,950	25,667,559	25,710	25,693,269
Prior Years' Taxes	17,016	(55,536)	(38,520)	636,441	597,921	(6,544)	591,377	72,925	664,303	(37,416)	626,887
PPRT	266,697	-	266,697	117,347	384,044	540,134	924,178	656,671	1,580,848	-	1,580,848
Fees											
Golf Course Revenue	-	6,682	6,682	-	6,682	152,158	158,840	-	158,840	-	158,840
Picnic Permit Fee	90,113	96,608	186,720	158,841	345,561	174,180	519,741	190,940	710,681	192,878	903,559
Pool Fees	-	-	-	-	-	-	-	4,938	4,938	35,686	40,624
Concessions	23,481	21,032	44,513	18,835	63,348	35,516	98,864	30,876	129,740	110,318	240,058
Land Use Fees	-	-	-	5,652	5,652	68,220	73,872	12,345	86,217	3,497	89,713
Housing (Room Rental)	-	-	-	-	-	-	-	-	-	-	-
Real Estate License Fees	192,000	65,230	257,230	200,525	457,755	384,000	841,755	192,030	1,033,785	169,970	1,203,755
Winter Sports	6,721	2,405	9,126	150	9,276	170	9,446	100	9,546	200	9,746
Parking Tickets / Fines	84,513	9,862	94,375	7,143	101,518	17,683	119,200	72,909	192,110	22,400	214,510
Camping Fees	58,007	34,626	92,633	57,116	149,750	52,675	202,424	59,511	261,936	77,234	339,169
Equestrian Licenses	1,320	285	1,605	75	1,680	3,696	5,376	2,557	7,933	16,073	24,006
Miscellaneous	21,359	(62,382)	(41,023)	70,455	29,433	12,629	42,061	7,179	49,241	20,605	69,846
Interest Earnings	104,234	94,957	199,191	106,882	306,073	102,897	408,970	105,904	514,874	101,884	616,758
Intergovernmental Sources	-	205,351	205,351	(63,742)	141,609	-	141,609	-	141,609	-	245,337
Total Receipts	\$ 865,460	\$ 5,920,352	\$ 6,991,163	\$ 20,361,205	\$ 27,352,368	\$ 2,174,956	\$ 29,527,323	\$ 1,335,960	\$ 31,214,158	\$ 750,744	\$ 32,056,925
Disbursements											
General Office Total	111,448	276,602	388,050	244,482	632,532	119,069	751,601	201,444	953,045		1,169,730
Personnel	111,448	274,296	385,743	221,959	607,702	82,555	690,257	189,326	879,583		1,084,700
Non-Personnel	-	2,306	2,306	22,523	24,830	36,514	61,344	12,118	73,462		85,030
Finance & Administration Total	92,013	211,103	303,116	180,469	483,585	51,266	534,850	150,043	684,893		841,734
Personnel	92,013	209,481	301,494	161,545	463,039	49,421	512,460	148,724	661,184		814,671
Non-Personnel	-	1,622	1,622	18,924	20,546	1,845	22,390	1,319	23,709		27,063
Human Resources Total	29,882	72,618	102,500	64,984	167,484	26,723	194,208	55,220	249,428		294,636
Personnel	29,882	70,160	100,041	61,729	161,770	25,731	187,501	55,170	242,671		298,171
Non-Personnel	-	2,459	2,459	3,256	5,714	992	6,707	51	6,757		(3,536)
Resource Management Total	219,225	520,200	739,425	416,520	1,155,945	164,643	1,320,588	404,700	1,725,288		2,105,115
Personnel	219,225	501,414	720,639	400,084	1,120,723	146,252	1,266,975	359,292	1,626,267		1,985,639
Non-Personnel	-	18,786	18,786	16,436	35,222	18,390	53,613	45,408	99,020		119,476
Conservation & Experiential Pr.	197,808	491,416	689,224	407,128	1,096,352	185,655	1,282,007	381,763	1,663,770		2,089,502
Personnel	198,474	479,031	677,505	387,601	1,065,105	149,559	1,214,664	351,672	1,566,336		1,947,982
Non-Personnel	(666)	12,385	11,719	19,527	31,246	36,097	67,343	30,091	97,434		141,520
Permits, Rentals & Concessions	63,407	94,529	157,936	78,887	236,823	121,230	358,053	81,163	439,216		563,945
Personnel	39,398	91,729	131,127	78,468	209,595	30,416	240,012	78,874	318,885		402,215
Non-Personnel	24,009	2,800	26,809	419	27,228	90,813	118,041	2,289	120,330		161,730
Landscape Maintenance Total	424,614	899,326	1,323,939	745,514	2,069,453	330,325	2,399,778	898,350	3,298,128		4,218,920
Personnel	424,614	899,197	1,323,811	744,601	2,068,412	295,130	2,363,542	870,023	3,233,565		4,130,781
Non-Personnel	-	128	128	913	1,041	35,195	36,236	28,327	64,563		88,139
Facility Maintenance Total	143,718	415,932	559,650	405,001	964,650	377,918	1,342,568	458,330	1,800,898		2,412,767
Personnel	144,249	286,228	430,477	233,322	663,799	30,881	694,680	212,551	907,231		1,094,506
Non-Personnel	(531)	129,704	129,173	171,679	300,852	347,037	647,888	245,779	893,667		1,318,261
Fleet Maintenance Total	61,379	157,541	218,919	145,480	364,399	136,211	500,611	209,882	710,493		990,448
Personnel	62,513	140,294	202,808	105,061	307,869	87,559	395,428	112,510	507,938		626,520
Non-Personnel	(1,135)	17,246	16,112	40,419	56,531	48,652	105,183	97,372	202,555		363,928
Resident Watchmen											
Law Enforcement Total	433,983	1,044,631	1,478,614	837,847	2,316,461	942,144	3,258,606	742,004	4,000,610		4,760,889
Personnel	433,983	1,049,962	1,483,946	821,213	2,305,159	929,828	3,234,987	744,818	3,979,805		4,739,625
Non-Personnel	-	(5,331)	(5,331)	16,634	11,303	12,316	23,619	(2,814)	20,805		21,263
Legal Total	62,514	131,900	194,414	104,865	299,279	65,198	364,477	117,673	482,150		580,192
Personnel	62,598	129,860	192,458	99,130	291,588	41,179	332,766	92,130	424,897		520,031
Non-Personnel	(84)	2,040	1,956	5,735	7,691	24,019	31,710	25,543	57,253		60,161
Planning & Development Total	65,517	178,478	243,995	136,115	380,109	60,011	440,121	119,815	559,936		681,677
Personnel	65,517	175,012	240,529	135,675	376,204	53,119	429,323	118,278	547,601		668,013
Non-Personnel	-	3,466	3,466	439	3,905	6,893	10,798	1,537	12,335		13,664
District-Wide Services Total	(2,232)	189,905	187,673	143,436	331,109	491,228	822,337	646,289	1,468,626		2,070,517
Personnel	-	-	-	-	-	-	-	-	-		-
Non-Personnel	(2,232)	189,905	187,673	143,436	331,109	491,228	822,337	646,289	1,468,626		2,070,517
Intergovernmental Transfers (Intergovernmental)											
Total Disbursements	\$ 1,903,275	\$ 4,684,180	\$ 6,587,454	\$ 2,274,198	\$ 10,498,182	\$ 6,143,244	\$ 13,569,804	\$ 4,466,677	\$ 18,036,481	\$ -	\$ 22,780,069
Month End Income / (Loss)	(1,037,815)	1,236,172	403,708	18,087,006	16,854,186	(3,968,288)	15,957,519	(3,130,717)	13,177,678	750,744	9,276,856

Profit and Losses FY 2011

	July		August		September		October		November		December	
	Actual	YTD Actual	Actual	YTD Actual	Actual	YTD Actual	Actual	YTD Actual	Actual	YTD Actual	Actual	YTD Actual
Receipts												
Property Taxes Total	7,968,552	34,288,707	13,397,161	47,685,868	137,622	47,823,490	316,416	48,139,906	137,498	48,277,404	602,653	48,880,057
	8,029,249	33,722,518	13,391,436	47,113,953	191,391	47,305,344	477,208	47,782,552	213,105	47,995,656	653,180	48,648,836
	(60,697)	566,190	5,725	571,915	(53,769)	518,146	(160,792)	357,355	(75,607)	281,748	(50,527)	231,221
	375,604	1,956,452	58,799	2,015,251	-	2,015,251	1,491,848	3,507,099	-	3,507,099	422,244	3,929,342
	-	-	-	-	-	-	-	-	-	-	-	-
	50,585	209,425	-	209,425	213,955	423,380	-	423,380	74,999	498,379	-	498,379
	296,061	1,199,620	202,969	1,402,588	157,763	1,560,352	115,816	1,676,167	237,735	1,913,902	38,362	1,952,265
	428,067	468,691	145,155	613,846	11,428	625,274	-	625,274	-	625,274	-	625,274
	47,888	287,946	37,086	325,031	30,872	355,903	22,116	378,019	43,464	421,483	23,585	445,068
	12,237	101,950	34,030	135,979	6,600	142,579	4,952	147,531	47,280	194,811	6,647	201,458
	-	-	-	-	-	-	-	-	-	-	-	-
	192,000	1,395,755	132,807	1,528,562	436,383	1,964,945	691,097	2,656,042	-	2,656,042	-	2,656,042
	50	9,796	150	9,946	5,605	15,551	200	15,751	100	15,851	750	16,601
	34,112	248,622	27,065	275,687	43,155	318,842	22,775	341,617	14,571	356,187	13,581	369,768
	65,320	404,489	57,366	461,856	44,719	506,575	28,455	535,030	23,167	558,197	26,643	584,840
	9,855	33,861	4,721	38,582	4,254	42,836	1,425	44,261	2,330	46,591	420	47,011
	7,295	77,141	43,913	121,054	2,455	123,510	66,931	190,440	5,547	195,987	10,780	206,767
	104,425	721,183	95,912	817,095	89,777	906,872	84,250	991,122	74,845	1,065,966	30	1,065,996
	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Transfers	-	245,337	-	368,736	43,450	412,186	-	412,186	89,611	501,797	65,845	567,642
Total Receipts	\$ 9,592,049	\$ 41,648,974	\$ 27,634,294	\$ 56,009,506	\$ 1,184,588	\$ 57,237,544	\$ 2,846,281	\$ 60,083,825	\$ 661,536	\$ 60,834,971	\$ 1,211,539	\$ 62,046,510
Disbursements												
	301,816	1,471,545	248,787	1,720,332	-	1,844,461	353,996	2,198,458	-	2,527,319	429,103	2,956,423
	287,070	1,371,770	199,755	1,571,525	-	1,633,115	337,079	1,970,194	-	2,170,217	303,714	2,473,931
	14,746	99,775	49,032	148,807	-	211,346	16,918	228,264	-	357,102	125,389	482,491
	208,293	1,050,026	151,298	1,201,324	-	1,292,455	273,452	1,565,906	-	1,723,164	250,400	1,973,565
	206,232	1,020,902	147,133	1,168,035	-	1,231,282	244,908	1,476,190	-	1,632,913	247,746	1,880,660
	2,061	29,124	4,165	33,289	-	61,173	28,544	89,717	-	90,251	2,654	92,905
	93,078	387,714	51,449	439,163	-	431,430	105,282	536,711	-	602,181	96,377	698,558
	76,689	374,861	49,558	424,418	-	405,868	117,643	523,511	-	568,699	76,466	645,165
	16,388	12,853	1,891	14,744	-	25,562	(12,361)	13,200	-	33,482	19,911	53,393
	507,993	2,613,108	370,650	2,983,757	-	3,009,111	739,885	3,748,996	-	4,139,250	602,382	4,741,632
	504,708	2,490,347	365,304	2,855,651	-	2,857,374	721,389	3,578,763	-	3,951,056	529,722	4,480,778
	3,285	122,760	5,346	128,106	-	151,737	18,496	170,233	-	188,194	72,661	260,854
	618,741	2,708,242	438,867	3,147,109	-	3,264,540	706,135	3,970,675	-	4,369,860	614,361	4,984,222
	566,773	2,514,754	405,394	2,920,148	-	3,004,934	649,427	3,654,361	-	4,015,578	546,627	4,562,205
	51,968	193,488	33,473	226,961	-	259,606	56,708	316,314	-	354,282	67,734	422,017
	155,179	719,124	167,722	886,846	-	942,524	165,136	1,107,660	-	1,272,140	152,200	1,424,340
	118,174	520,388	83,867	604,255	-	621,247	149,467	770,714	-	851,525	120,502	972,027
	37,006	198,736	83,855	282,591	-	321,277	15,669	336,946	-	420,615	31,698	452,313
	1,363,725	5,582,645	927,530	6,510,175	-	6,754,134	1,534,312	8,288,446	-	9,081,051	1,115,569	10,196,620
	1,276,992	5,407,773	876,339	6,284,112	-	6,473,476	1,498,028	7,971,505	-	8,707,904	1,071,504	9,779,408
	86,733	174,872	51,191	226,063	-	280,657	36,284	316,941	-	373,148	44,065	417,212
	513,262	2,926,029	536,438	3,462,467	-	3,845,788	569,168	4,414,956	-	4,855,955	851,748	5,707,703
	280,222	1,374,728	212,447	1,587,175	-	1,643,093	379,809	2,022,902	-	2,245,573	337,453	2,583,026
	233,040	1,551,301	323,991	1,875,292	-	2,202,695	189,359	2,392,054	-	2,610,382	514,295	3,124,677
	261,617	1,252,065	295,105	1,547,170	-	1,426,358	580,724	2,007,081	-	2,145,264	(1,841)	2,143,423
	174,171	800,691	118,555	919,246	-	919,228	235,811	1,155,039	-	1,270,758	170,080	1,440,838
	87,446	451,374	176,550	627,924	-	507,129	344,913	852,042	-	874,506	(171,921)	702,585
	-	-	-	-	-	-	-	-	-	-	-	-
	1,069,052	5,829,941	12,688	6,628,826	-	6,721,637	1,727,495	8,449,133	-	9,439,877	1,324,856	10,764,734
	1,064,034	5,803,659	786,197	6,589,856	-	6,671,646	1,669,714	8,341,359	-	9,323,042	1,269,208	10,592,249
	5,018	26,282	104,042	38,970	-	49,992	57,782	107,773	-	116,836	55,649	172,484
	145,503	725,694	9,096	829,736	-	836,567	199,905	1,036,472	-	1,152,652	143,791	1,296,443
	134,805	654,836	94,946	749,782	-	749,127	189,194	938,321	-	1,031,137	124,995	1,156,132
	10,697	70,858	121,485	79,954	-	87,440	10,712	98,152	-	121,515	18,796	140,311
	179,761	861,438	1,290	982,923	-	965,053	266,599	1,231,652	-	1,364,569	244,750	1,609,318
	179,125	847,138	120,195	967,333	-	943,025	265,642	1,208,667	-	1,328,719	193,355	1,522,074
	636	14,300	1,290	15,590	-	22,028	957	22,985	-	35,850	51,395	87,244
	683,828	2,754,345	337,582	3,091,927	-	3,240,025	383,242	3,623,267	-	4,452,868	1,054,353	5,507,221
	683,828	2,754,345	-	3,091,927	-	3,240,025	383,242	3,623,267	-	4,452,868	1,054,353	5,507,221
	-	-	-	-	-	-	-	-	-	1,000,000	-	1,000,000
Total Disbursements	6,101,846	\$ 28,881,915	\$ 3,109,633	\$ 33,431,754	\$ -	\$ 34,574,083	7,605,331	\$ 42,179,414	\$ -	\$ 48,126,151	\$ 6,263,689	\$ 55,004,201
Month End Income / (Loss)	3,490,204	12,767,059	24,524,661	22,577,753	1,184,588	22,663,461	(4,759,050)	17,904,411	661,536	12,708,821	(5,052,150)	7,042,309