
Subject: Draft CAFR
Attachments: schedule 2.pdf

From: Phil Koen [REDACTED]
Sent: Friday, December 11, 2020 8:27 AM
To: Laurel Prevetti; Stephen Conway
Subject: Draft CAFR

Laurel,

I believe there is an error on this schedule. Could you please confirm that the schedule is correct.

I am beginning to review the draft CAFR and as if I find any other issues I will send them your way.

Phil Koen

2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
\$ 6,465,852	\$ 6,993,661	\$ 6,771,628	\$ 7,948,918	\$ 8,163,991	\$ 7,405,368
12,644,221	12,825,688	14,587,597	15,545,521	16,635,726	20,446,188
8,069,352	8,320,623	9,502,707	10,047,003	10,627,716	11,803,005
4,047,738	3,227,224	5,093,459	4,667,609	5,064,637	5,001,958
-	-	-	-	-	-
2,553,414	2,522,142	2,868,748	3,087,684	3,059,294	3,347,523
491,359	528,580	466,762	536,296	684,673	3,041
-	-	-	-	-	-
-	-	-	-	-	-
\$ 34,271,936	\$ 34,417,918	\$ 39,290,901	\$ 41,833,031	\$ 44,236,037	\$ 48,007,083

\$ 1,888,213	\$ 1,517,012	\$ 1,669,020	\$ 1,701,146	\$ 1,562,683	1, 70,324
3,529,166	3,278,585	2,076,688	1,888,359	1,745,889	1,549,207
2,206,765	1,516,108	2,155,841	4,150,068	2,910,936	3,674,222
5,027,497	4,359,146	3,803,626	3,456,390	4,155,23	3,317,753
-	-	-	-	-	-
53,123	46,192	46,746	14,702	9,476	11,522
328,868	368,81	410,626	771,442	966,130	231,323
-	15,291	-	-	-	12,290
24,838	98,138	837,329	895,730	826,643	952,045
907,745	749,300	665,779	953,294	1,301,152	2,824,638
-	-	-	-	-	15,864
4,062	12,228	-	57,200	47,482	49,351
-	-	-	-	-	-
176,705	-	-	-	-	8,258
-	-	-	-	-	9,100
2,338,154	1,610,657	770,600	348,437	146,792	832,755
-	-	9,280	-	-	-
\$ 16,485,136	\$ 13,571,470	\$ 12,445,535	\$ 14,236,768	\$ 28,665,066	\$ 14,992,652

2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
\$ 12,931,603	\$ 13,763,458	\$ 14,756,214	\$ 15,958,406	\$ 17,321,347	\$ 18,330,426
8,202,678	7,501,175	8,925,276	7,466,253	8,158,152	7,531,425
2,215,430	2,258,892	2,366,908	2,474,814	2,475,916	2,495,792
2,062,893	1,997,497	2,351,223	2,667,840	2,726,743	1,911,774
-	12,308	14,056	16,483	14,689	24,526
428,772	698,324	192,260	333,120	1,809,128	2,428,470
-	-	-	-	-	-
-	-	-	-	-	-
813,324	598,170	528,946	622,105	2,407,840	323,940
-	-	-	-	-	-
\$ 26,654,700	\$ 26,829,824	\$ 29,134,883	\$ 29,539,021	\$ 34,913,815	\$ 33,046,353

\$ 8,867,900	\$ 5,983,376	\$ 2,289,517	\$ 1,942,758	\$ 19,342,844	\$ 31,922
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