


CHANGE THE PERIOD 

Fiscal Year: 2020-2021

Quarter Ended: (Q1) Sep 30, 2020

District: (240) NAPA

| Line | Description | As of June 30 for the fiscal year specified | | | |
|------|--|---|-------------------|--------------------|------------|
| | | Actual 2017-18 | Actual 2018-19 | Actual 2019-202 | |
| | | 37,189,463 | 40,397,003 | 40,801,120 | 42,251,836 |
| A.2 | Other Financing Sources (Object 8900) | 1,258,049 | 1,600,235 | 200,000 | 1,617,016 |
| A.3 | Total Unrestricted Revenue (A.1 + A.2) | 38,447,512 | 41,997,238 | 41,001,120 | 43,868,852 |
| B. | Expenditures: | | | | |
| B.1 | Unrestricted General Fund Expenditures (Objects 1000-6000) | 36,045,749 | 42,272,055 | 40,933,580 | 42,583,359 |
| B.2 | Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600) | 0 | 0 | 0 | 1,285,493 |
| B.3 | | | | | |
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