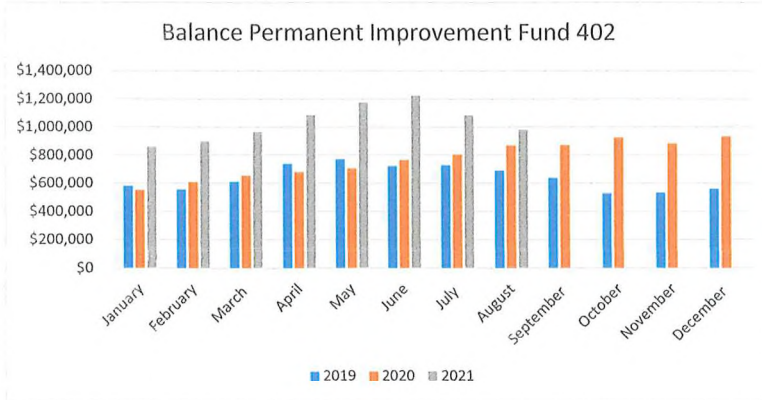


Permanent Improvement Fund 402

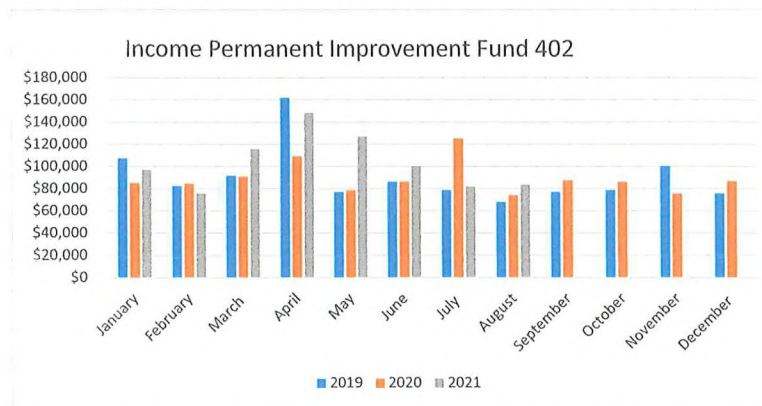
Balance Permanent Improvement Fund 402

	January	February	March	April	May	June	July	August	September	October	November	December
2019	\$582,159	\$556,675	\$611,868	\$739,715	\$772,902	\$722,538	\$731,002	\$692,343	\$638,745	\$528,761	\$534,014	\$560,677
2020	\$553,472	\$610,078	\$655,255	\$681,245	\$705,315	\$765,167	\$806,148	\$869,654	\$872,462	\$924,326	\$883,908	\$933,705
2021	\$858,247	\$896,198	\$962,744	\$1,084,437	\$1,174,149	\$1,222,596	\$1,082,280	\$979,647				



Income Permanent Improvement Fund 402

	January	February	March	April	May	June	July	August	September	October	November	December
2019	\$107,588	\$82,582	\$92,024	\$162,054	\$77,166	\$86,598	\$78,914	\$68,135	\$77,107	\$78,829	\$100,387	\$75,706
2020	\$85,153	\$84,657	\$90,966	\$109,222	\$78,740	\$86,533	\$125,047	\$74,308	\$87,573	\$86,109	\$75,505	\$86,727
2021	\$96,918	\$75,773	\$115,690	\$148,172	\$126,859	\$99,853	\$81,641	\$83,470				



Expense Permanent Improvement Fund 402

	January	February	March	April	May	June	July	August	September	October	November	December
2019	\$144,778	\$108,066	\$36,831	\$34,207	\$43,980	\$136,962	\$70,450	\$106,794	\$130,705	\$188,912	\$95,134	\$49,043
2020	\$92,358	\$28,051	\$45,789	\$83,232	\$54,670	\$26,680	\$84,067	\$10,801	\$84,764	\$34,245	\$115,923	\$36,930
2021	\$172,376	\$37,822	\$49,143	\$26,479	\$37,147	\$51,406	\$221,957	\$186,103				

