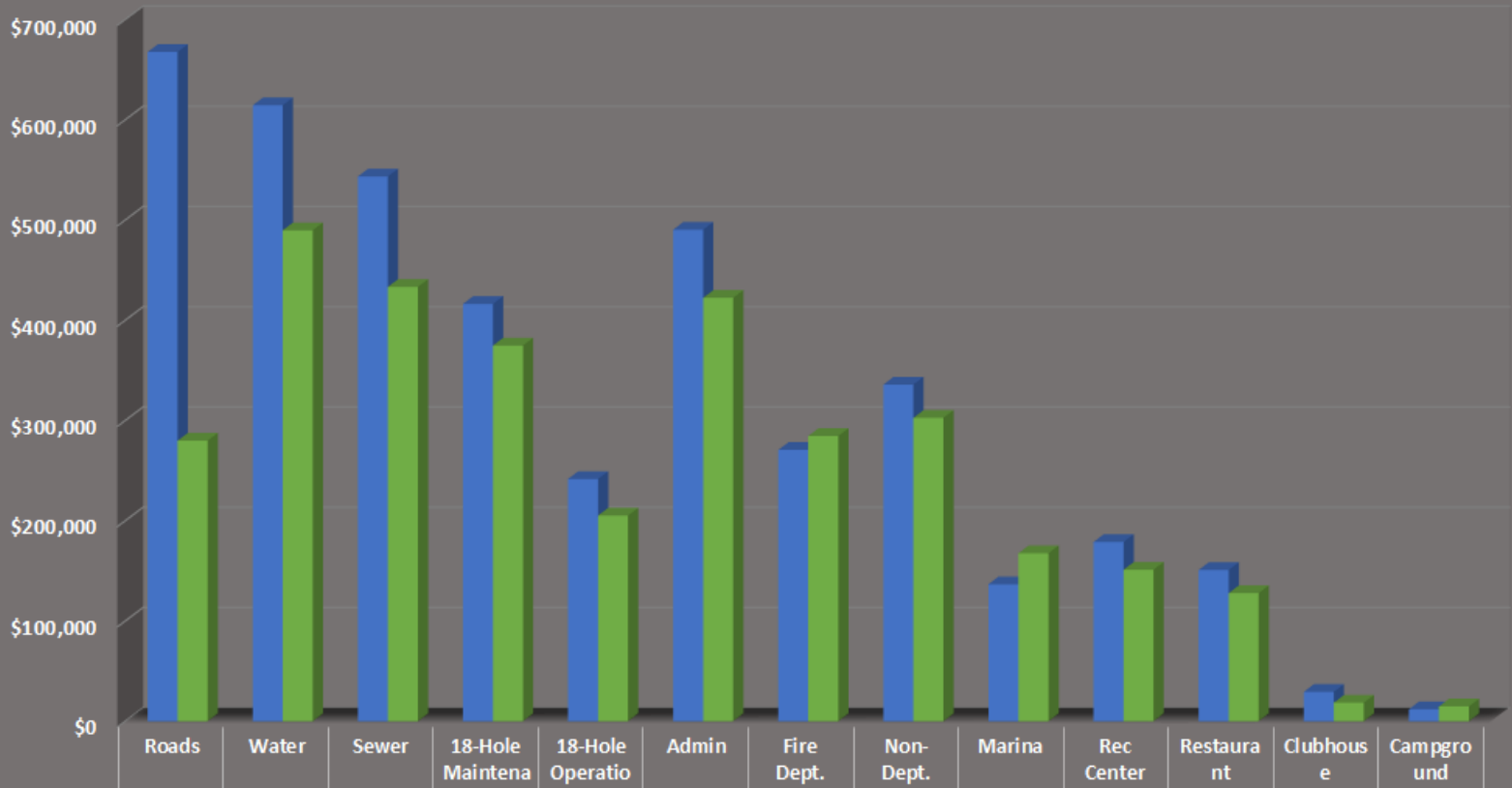


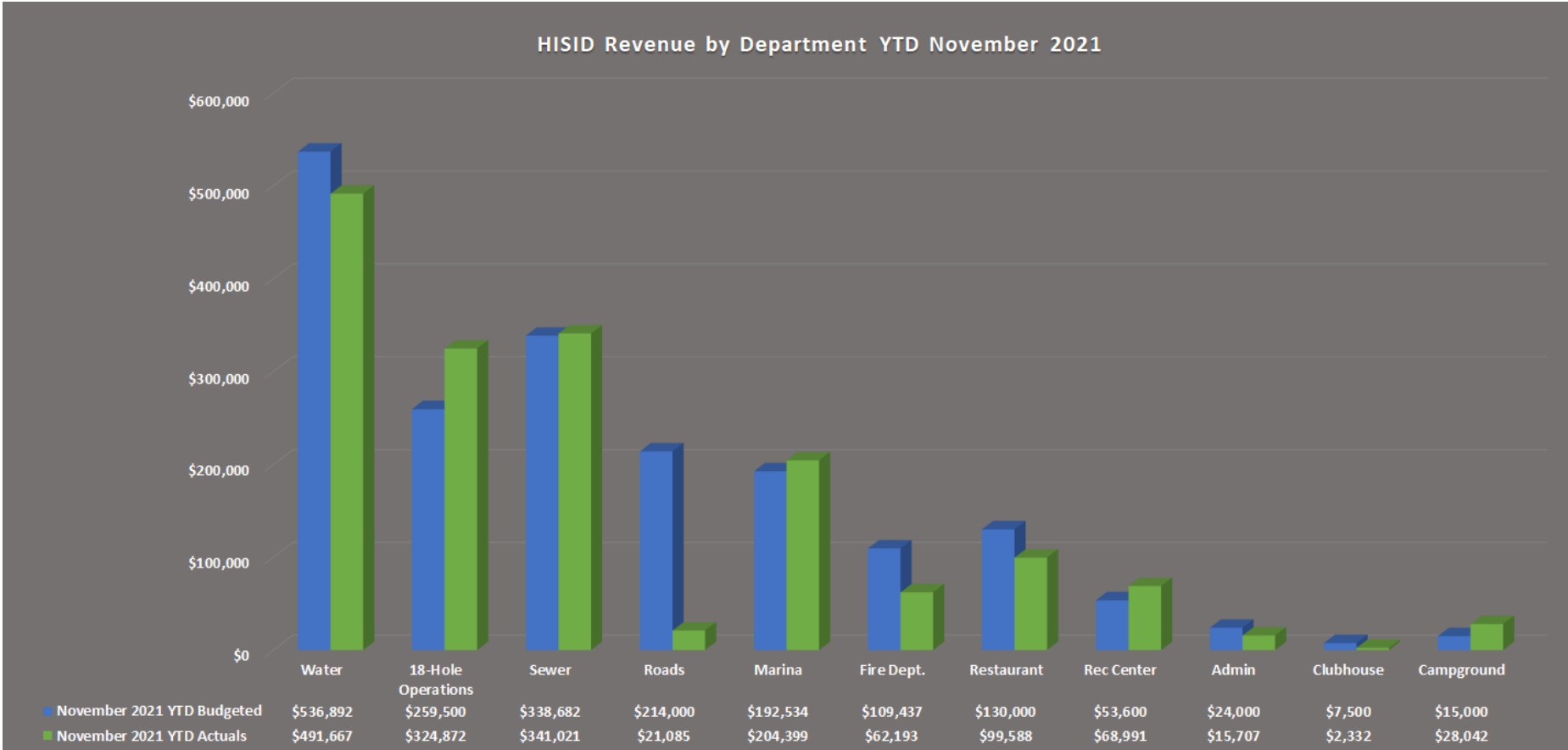
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HISID Expenditures by Department YTD November 2021

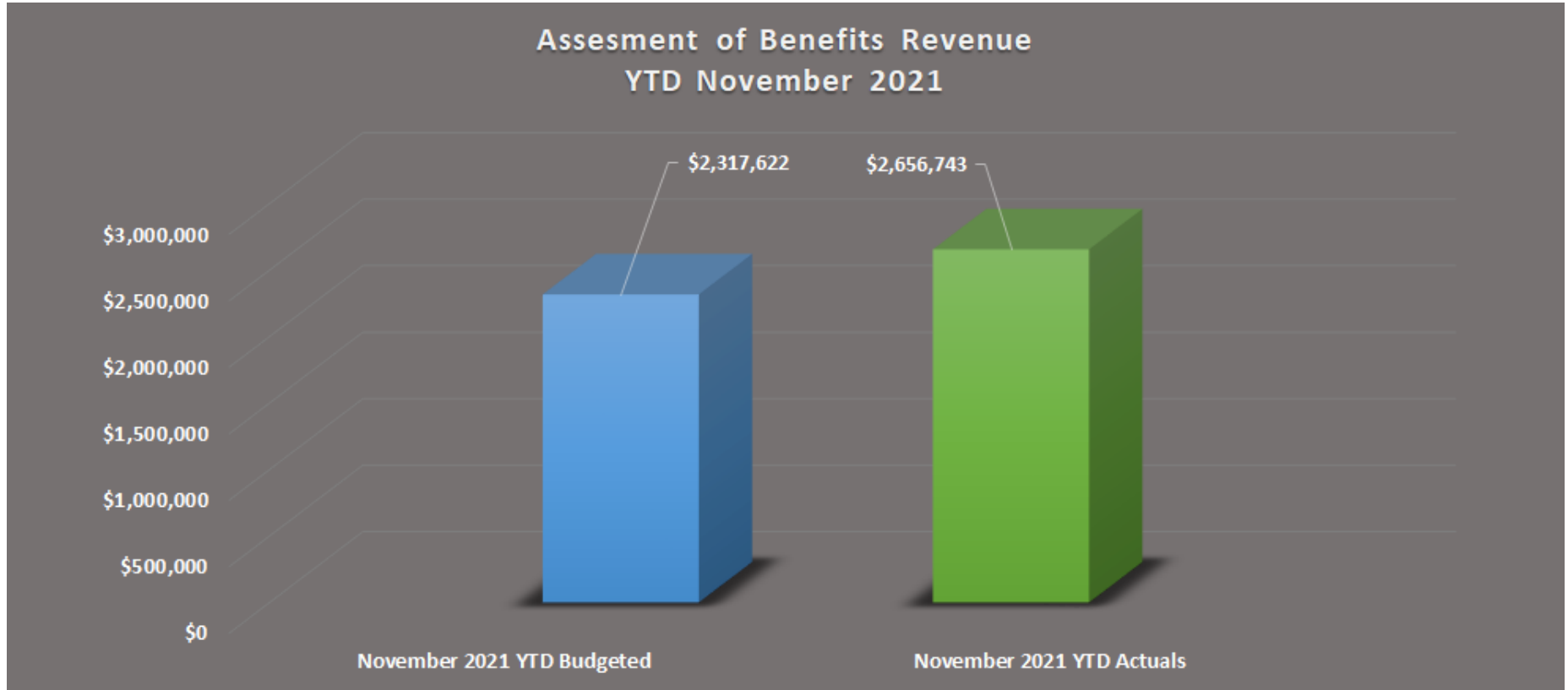


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|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|----------|
| November 2021 YTD Budgeted | \$667,606 | \$614,509 | \$543,367 | \$416,333 | \$241,682 | \$490,298 | \$270,606 | \$335,815 | \$136,625 | \$178,756 | \$150,799 | \$29,272 | \$11,865 |
| November 2021 YTD Actuals | \$279,974 | \$489,750 | \$433,274 | \$374,814 | \$205,170 | \$422,356 | \$284,536 | \$302,564 | \$167,560 | \$151,165 | \$127,813 | \$18,443 | \$14,780 |

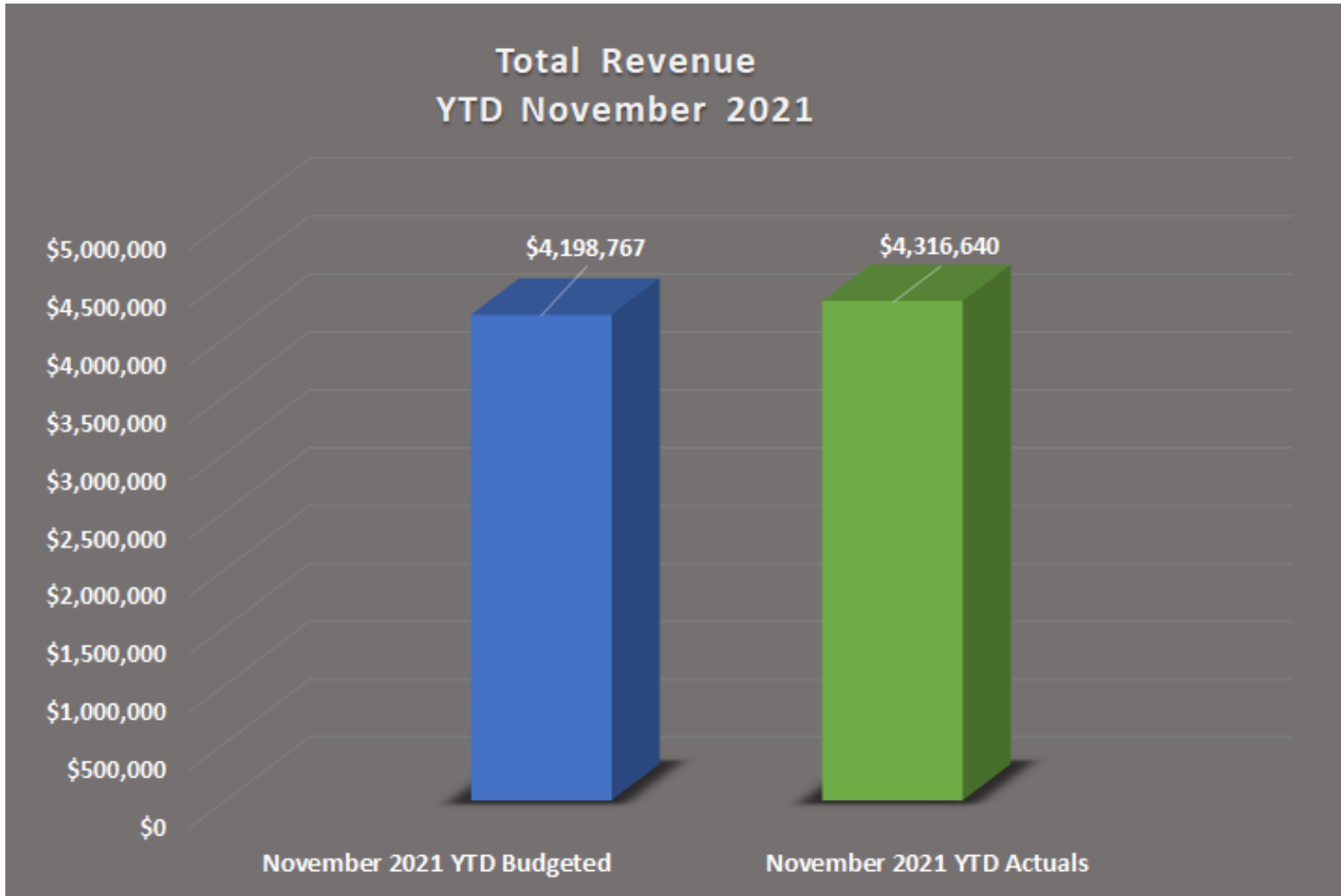
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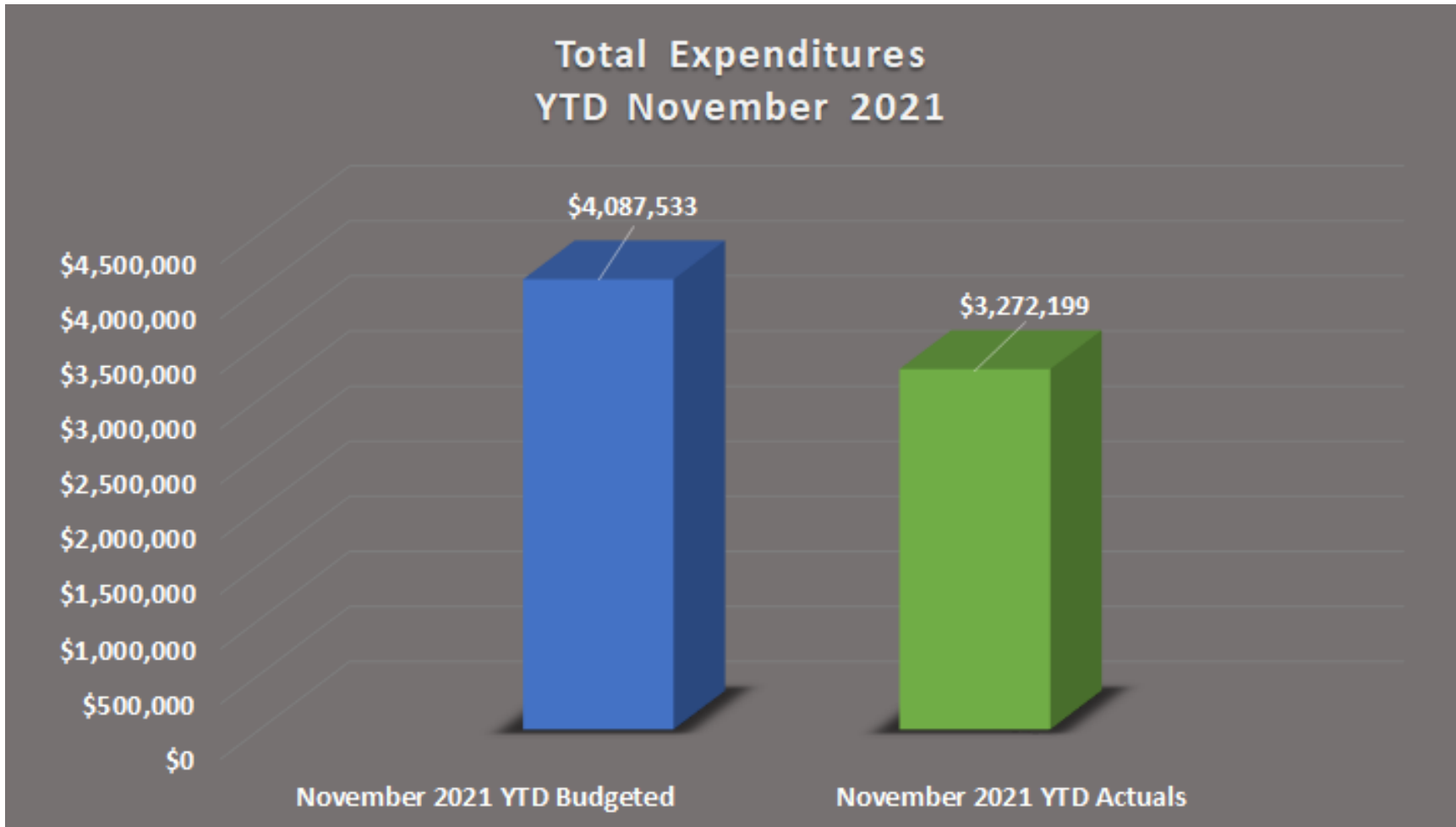
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**Cash Assets vs. Maintenance and Operations
41.4% Reserves as of November 2021**

