

ASSESSMENT FOR FY 2018

RUN DATES:		2-Oct	3-Nov	1-Dec	1-Jan	1-Feb	1-Mar	1-Apr	1-May	1-Jun	1-Jul	1-Aug	1-Sep
MONTH	9/30/2017	OCT. 1	NOV. 1	DEC. 1	JAN. 1	FEB. 1	MAR. 1	APR. 1	MAY 1	JUN. 1	JUL. 1	AUG. 1	SEP. 1
Number of Open POs	377	375	480	422	414	391	379	397	481	365	411	366	527
Total PO Balance	\$1,516,062.32	\$1,682,371.20	\$2,148,794.80	\$2,082,830.91	1,918,269.21	\$ 2,182,529.21	\$ 8,299,379.65	7,542,518.16	\$ 7,848,384.67	\$ 7,378,664.84	\$ 7,329,898.92	\$7,541,382.30	\$ 6,826,983.93
Number of AGED POs	74	68	62	63	51	57	36	102	121	100	100	74	89
PERCENTAGES	19.63%	18.13%	12.92%	14.9%	12%	15%	9%	26%	25%	27%	24%	20%	17%

updated: 10/12/2020

6/5/2019

ASSESSMENT FOR FY 2019

RUN DATES:		1-Oct	1-Nov	1-Dec	1-Jan	1-Feb	1-Mar	1-Apr	1-May	1-Jun	3-Jul	6-Aug	4-Sep
MONTH	9/30/2018	OCT. 1	NOV. 1	DEC. 1	JAN. 1	FEB. 1	MAR. 1	APR. 1	MAY 1	JUN. 1	JUL. 3	AUG. 6	SEP. 4
Number of Open POs	275	263	312	243	216	246	287	328	328	311	358	360	473
Total PO Balance	7,192,520.32	\$7,192,189.78	\$8,392,675.12	\$6,564,683.06	\$ 6,279,430.92	\$ 6,328,890.25	\$ 5,777,322.40	\$5,991,685.57	\$6,154,391.46	\$5,713,292.90	\$10,981,839.41	\$10,286,214.82	\$ 10,243,704.29
Number of AGED POs	36	25	18	19	14	15	16	27	61	76	65	60	77
PERCENTAGES	13.09%	9.51%	5.77%	7.8%	6%	6%	6%	8%	19%	24%	18%	17%	16%

ASSESSMENT FOR FY 2020

RUN DATES:		1-Oct	1-Nov	2-Dec	2-Jan	3-Feb	1-Mar	1-Apr	1-May	1-Jun	1-Jul	7-Aug	8-Sep
MONTH	9/30/2019	OCT. 1	NOV. 1	DEC. 1	JAN. 1	FEB. 1	MAR. 1	APR. 1	MAY 1	JUN. 1	JUL. 1	AUG. 1	SEP. 1
Number of Open POs	364	364	372	410	374	345	356	400	389	349	356	369	525
Total PO Balance	\$7,046,194.68	\$7,046,194.68	\$7,301,458.85	\$10,099,595.20	\$9,681,110.86	\$9,926,457.92	\$9,938,297.18	\$10,206,265.64	\$10,030,603.98	\$9,904,474.28	\$9,056,111.76	\$9,619,778.42	\$9,450,003.27
Number of AGED POs	73	73	41	44	36	25	38	42	46	52	38	37	15
PERCENTAGES	20.05%	20.05%	11.02%	10.7%	10%	7%	11%	11%	12%	15%	11%	10%	3%