

## FY2016

|                    | July                  | August                | September             | October               | November              | December            | January               | February            | March                 | April                 | May                   | June                  |                       |
|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Revenues           | 1,309,785.34          | 1,890,524.14          | 2,045,842.01          | 3,856,926.52          | 8,619,306.60          | 10,842,058.65       | 1,494,260.42          | 2,014,303.65        | 1,746,294.22          | 2,301,644.18          | 1,452,863.22          | 2,381,107.01          | 39,954,915.96         |
| Expenditures       | <u>5,398,832.60</u>   | <u>3,380,124.57</u>   | <u>2,816,637.20</u>   | <u>4,497,130.47</u>   | <u>2,868,875.68</u>   | <u>3,037,393.96</u> | <u>3,263,513.00</u>   | <u>2,881,283.91</u> | <u>2,896,676.59</u>   | <u>3,849,787.91</u>   | <u>3,017,801.31</u>   | <u>4,477,234.59</u>   | <u>42,385,291.79</u>  |
| Rev Over/(Under)   | <u>(4,089,047.26)</u> | <u>(1,489,600.43)</u> | <u>(770,795.19)</u>   | <u>(640,203.95)</u>   | <u>5,750,430.92</u>   | <u>7,804,664.69</u> | <u>(1,769,252.58)</u> | <u>(866,980.26)</u> | <u>(1,150,382.37)</u> | <u>(1,548,143.73)</u> | <u>(1,564,938.09)</u> | <u>(2,096,127.58)</u> | <u>(2,430,375.83)</u> |
| Total Over/(Under) | <u>(4,089,047.26)</u> | <u>(5,578,647.69)</u> | <u>(6,349,442.88)</u> | <u>(6,989,646.83)</u> | <u>(1,239,215.91)</u> | <u>6,565,448.78</u> | <u>4,796,196.20</u>   | <u>3,929,215.94</u> | <u>2,778,833.57</u>   | <u>1,230,689.84</u>   | <u>(334,248.25)</u>   | <u>(2,430,375.83)</u> |                       |

## FY2017

|                    | July                  | August                | September             | October               | November            | December            | January             | February            | March                 | April               | May                   | June                |                      |
|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|----------------------|
| Revenues           | 1,400,078.84          | 1,647,885.93          | 2,093,138.12          | 3,630,000.44          | 9,829,469.36        | 9,598,428.89        | 2,783,057.19        | 1,924,900.66        | 2,472,858.01          | 1,980,425.38        | 1,701,620.65          | 2,007,937.66        | 41,069,801.13        |
| Expenditures       | <u>5,333,301.94</u>   | <u>2,972,973.30</u>   | <u>2,679,125.16</u>   | <u>2,557,420.48</u>   | <u>4,197,706.76</u> | <u>3,838,396.45</u> | <u>3,171,997.53</u> | <u>2,048,466.78</u> | <u>4,406,556.68</u>   | <u>2,934,634.98</u> | <u>4,500,611.26</u>   | <u>2,839,568.22</u> | <u>41,480,759.54</u> |
| Rev Over/(Under)   | <u>(3,933,223.10)</u> | <u>(1,325,087.37)</u> | <u>(585,987.04)</u>   | <u>1,072,579.96</u>   | <u>5,631,762.60</u> | <u>5,760,032.44</u> | <u>(388,940.34)</u> | <u>(123,566.12)</u> | <u>(1,933,698.67)</u> | <u>(954,209.60)</u> | <u>(2,798,990.61)</u> | <u>(831,630.56)</u> | <u>(410,958.41)</u>  |
| Total Over/(Under) | <u>(3,933,223.10)</u> | <u>(5,258,310.47)</u> | <u>(5,844,297.51)</u> | <u>(4,771,717.55)</u> | <u>860,045.05</u>   | <u>6,620,077.49</u> | <u>6,231,137.15</u> | <u>6,107,571.03</u> | <u>4,173,872.36</u>   | <u>3,219,662.76</u> | <u>420,672.15</u>     | <u>(410,958.41)</u> |                      |

## FY2018

|                    | July                  | August                | September             | October               | November            | December            | January               | February            | March                 | April                 | May                   | June                |                      |
|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|---------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|---------------------|----------------------|
| Revenues           | 1,594,070.52          | 1,474,016.02          | 1,867,756.67          | 6,083,285.46          | 9,116,111.01        | 10,123,361.90       | 2,237,218.82          | 2,760,099.67        | 1,777,685.97          | 1,887,011.09          | 1,603,884.49          | 2,347,910.95        | 42,872,412.57        |
| Expenditures       | <u>5,176,850.50</u>   | <u>2,348,899.48</u>   | <u>2,603,725.09</u>   | <u>4,403,054.28</u>   | <u>4,039,294.99</u> | <u>3,051,021.19</u> | <u>3,414,239.95</u>   | <u>2,922,048.84</u> | <u>3,523,370.01</u>   | <u>2,985,377.40</u>   | <u>4,618,968.70</u>   | <u>3,093,836.20</u> | <u>42,180,686.63</u> |
| Rev Over/(Under)   | <u>(3,582,779.98)</u> | <u>(874,883.46)</u>   | <u>(735,968.42)</u>   | <u>1,680,231.18</u>   | <u>5,076,816.02</u> | <u>7,072,340.71</u> | <u>(1,177,021.13)</u> | <u>(161,949.17)</u> | <u>(1,745,684.04)</u> | <u>(1,098,366.31)</u> | <u>(3,015,084.21)</u> | <u>(745,925.25)</u> | <u>691,725.94</u>    |
| Total Over/(Under) | <u>(3,582,779.98)</u> | <u>(4,457,663.44)</u> | <u>(5,193,631.86)</u> | <u>(3,513,400.68)</u> | <u>1,563,415.34</u> | <u>8,635,756.05</u> | <u>7,458,734.92</u>   | <u>7,296,785.75</u> | <u>5,551,101.71</u>   | <u>4,452,735.40</u>   | <u>1,437,651.19</u>   | <u>691,725.94</u>   |                      |