

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 | 2,347,929.28 | 42,872,430.90 |
| 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>3,006,513.08</u> | <u>42,093,363.51</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>(658,583.80)</u> | <u>779,067.39</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>779,067.39</u> | |

FY2019

| | July | August | September | October | November | December | January | February | March | April | May | June | |
|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | | | | | | | | | | | | |
| Report Date: | 8/8/18 | 9/4/2018 | 10/9/2018 | | | | | | | | | | |
| Revenues | 1,569,452.30 | 1,653,618.98 | 4,299,854.27 | | | | | | | | | | 7,522,925.55 |
| Expenditures | <u>5,210,541.17</u> | <u>2,966,128.78</u> | <u>2,936,699.92</u> | | | | | | | | | | <u>11,113,369.87</u> |
| Rev Over/(Under) | <u>(3,641,088.87)</u> | <u>(1,312,509.80)</u> | <u>1,363,154.35</u> | - | - | - | - | - | - | - | - | - | <u>(3,590,444.32)</u> |
| Total Over/(Under) | <u>(3,641,088.87)</u> | <u>(4,953,598.67)</u> | <u>(3,590,444.32)</u> | <u>(3,590,444.32)</u> | <u>(3,590,444.32)</u> | <u>(3,590,444.32)</u> | <u>(3,590,444.32)</u> | <u>(3,590,444.32)</u> | <u>(3,590,444.32)</u> | <u>(3,590,444.32)</u> | <u>(3,590,444.32)</u> | <u>(3,590,444.32)</u> | |

Total Difference From August reported
 Revenue Difference
 Expense Difference

136,395.36
 28,220.09
 164,615.45

RAN - 9/28/18