

	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>	

	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	5,176,850.50	2,348,899.48	2,603,725.09	4,403,054.28	4,039,294.99	3,051,021.19	3,414,239.95	2,922,048.84	3,523,370.01	2,985,377.40	4,618,968.70	3,006,513.08	42,093,363.51
Rev Over/(Under)	(3,582,779.98)	(874,883.46)	(735,968.42)	1,680,231.18	5,076,816.02	7,072,340.71	(1,177,021.13)	(161,949.17)	(1,745,684.04)	(1,098,366.31)	(3,015,084.21)	(658,583.80)	779,067.39
Total Over/(Under)	(3,582,779.98)	(4,457,663.44)	(5,193,631.86)	(3,513,400.68)	1,563,415.34	8,635,756.05	7,458,734.92	7,296,785.75	5,551,101.71	4,452,735.40	1,437,651.19	779,067.39	

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