

## 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

	RAN - 9/28/18					Paid back RAN							
	July	August	September	October	November	December	January	February	March	April	May	June	
Report Date:	8/8/18	9/4/2018	10/9/2018	11/6/2018	12/4/2018	1/12/2019	2/5/2019	3/6/2019	4/2/2019	5/8/2019			
Revenues	1,569,452.30	1,653,618.98	4,299,874.15	4,630,666.12	8,399,334.77	11,872,083.23	2,528,112.00	2,013,878.90	191,907.93	4,291,518.88			41,450,447.26
Expenditures	<u>5,210,541.17</u>	<u>2,966,128.78</u>	<u>2,936,699.92</u>	<u>5,519,236.10</u>	<u>4,447,323.82</u>	<u>4,223,437.86</u>	<u>2,350,551.40</u>	<u>2,184,490.21</u>	<u>3,039,584.37</u>	<u>5,278,759.31</u>			<u>38,156,752.94</u>
Rev Over/(Under)	<u>(3,641,088.87)</u>	<u>(1,312,509.80)</u>	<u>1,363,174.23</u>	<u>(888,569.98)</u>	<u>3,952,010.95</u>	<u>7,648,645.37</u>	<u>177,560.60</u>	<u>(170,611.31)</u>	<u>(2,847,676.44)</u>	<u>(987,240.43)</u>	-	-	<u>3,293,694.32</u>
Total Over/(Under)	<u>(3,641,088.87)</u>	<u>(4,953,598.67)</u>	<u>(3,590,424.44)</u>	<u>(4,478,994.42)</u>	<u>(526,983.47)</u>	<u>7,121,661.90</u>	<u>7,299,222.50</u>	<u>7,128,611.19</u>	<u>4,280,934.75</u>	<u>3,293,694.32</u>	<u>3,293,694.32</u>	<u>3,293,694.32</u>	