EXPEND/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1	**16-Jul**			**16-Aug**			**16-Sep**			**16-Oct**	
2	Expend	452746		Expend	448844		Expend	499109		Expend	519141.5
3	Revenues	522244		Revenues	500354		Revenues	271191.5		Revenues	535651.9
4	Bond	1964148									
5											
6											
7	**16-Nov**			**16-Dec**			**17-Jan**			**17-Feb**	
8	Expense	523359.1		Expense	732157.2		Expense	1370970		Expense	539039.4
9	Revenue	502711.2		Revenue	677344.4		Revenues	1691439		Revenues	367851.9
10											
11											
12	**17-Mar**			**17-Apr**			**17-May**			**17-Jun**	
13	Expense	604976.8		Expense	457174		Expense	548685		Expense	662010.6
14	Revenue	586874.2		Revenue	408089.9		Revenue	486693.3		Revenue	495399.5
15											
16											
17	**17-Jul**										
18	Expense	678553.3									
19	Revenue	844826									