

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			17-Aug			17-Sep			17-Oct	
18	Expense	678553.3		Expense	381492.2		Expense	368321.2		Expense	400612
19	Revenue	844826		Revenue	396107.7		Revenue	475004.5		Revenue	265226
20											
21	Nov-17			Dec-17			Jan-18			Feb-18	
22	Expense	524657.5		Expense	444137.6		Expense	1403768		Expense	396692.9
23	Revenue	456014.9		Revenue	563575.7		Revenue	1531534		Revenue	298931.2
24											
25	18-Mar			18-Apr			18-May			18-Jun	
26	Expense	356039.5		Expense	301003.9		Expense	440468.7		Expense	286395.8
27	Revenue	301168.8		Revenue	288870		Revenue	407792.3		Revenue	517904.3
28											
29	Jul-18			18-Aug			Sep-18			18-Oct	
30	Expense	464449.8		Expense	273814.5		Expense	258056.4		Expense	378141
31	Revenue	228261.8		Revenue	306100		Revenue	275673.4		Revenue	329328.9

EXPEND/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
32	18-Nov			Dec-18			Jan-19			Feb-19	
33	Expense	319311.2		Expense	374720.9		Expense	1037587		Expense	358354.8
34	Revenue	335467.6		Revenue	576277.4		Revenue	1559554		Revenue	272858.8
35											
36	Mar-19			19-Apr			19-May			19-Jun	
37	Expense	270583.5		Expense	360538.8		Expense	304516.9		Expense	392172.2
38	Revenue	285025.5		Revenue	235101.4		Revenue	378405.9		Revenue	414387.1
39											
40	19-Jul			19-Aug			19-Sep			19-Oct	
41	Expense	463155.2		Expense	321967.6		Expense	397004.8		Expense	3455886
42	Revenue	339185.5		Revenue	194451.6		Revenue	214695.8		Revenue	251776.9
43											
44	Nov-19			19-Dec			20-Jan			Feb-20	
45	Expense	245506.8		Expense	518040.2		Expense	885341.9		Expense	
46	Revenue	217622.8		Revenue	443204.1		Revenue	1655206		Revenue	