

Total Operating Revenue	FY2015	FY2015 LESS BEGINNING BAL.	FY2014	FY2014 LESS BEGINNING BAL.
July	\$ 13,502,506.68	\$ 13,502,506.68	\$ 11,941,482.81	\$ 11,941,482.81
August	\$ 44,296,340.92	\$ 19,584,177.00	\$ 26,594,223.17	\$ 26,594,223.17
September	\$ 58,073,725.40	\$ 32,362,406.92	\$ 31,421,043.10	\$ 31,421,043.10
October	\$ 191,660,541.55	\$ 165,949,223.07	\$ 155,220,887.85	\$ 155,220,887.85
November	\$ 219,699,474.43	\$ 193,988,155.95	\$ 186,193,893.64	\$ 186,193,893.64
December	\$ 238,486,631.96	\$ 212,775,313.48	\$ 243,366,942.80	\$ 206,919,398.30
January	\$ 259,340,532.44	\$ 233,629,213.96	\$ 262,199,730.70	\$ 225,752,186.20
February	\$ 278,798,403.40	\$ 253,087,084.92	\$ 277,639,485.17	\$ 241,191,940.67
March	\$ 291,394,187.62	\$ 265,682,869.14	\$ 291,724,476.26	\$ 255,276,931.76
April	\$ 312,521,721.31	\$ 286,810,402.83	\$ 310,565,982.00	\$ 274,118,437.50

