

	Payment Month	ACTUAL		FORECAST *	
		Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2019-20	Fiscal Year 2020-21
1st Advance	June	\$ 2,074,240	\$ 2,523,114	\$ 2,523,114	\$ 2,045,879
2nd Advance	July	2,301,304	2,801,662	2,801,662	2,045,879
Clean Up	August	1,571,392	2,351,913	2,351,913	(1,680,805)
<b>2nd Quarter Allocation</b>		<b>5,946,936</b>	<b>7,676,689</b>	<b>7,676,689</b>	<b>2,410,954</b>
Pre Advance	August	452,300	-	-	-
1st Advance	September	2,567,631	2,628,360	2,628,360	2,078,900
2nd Advance	October	3,290,159	3,058,268	3,058,268	2,078,900
Clean Up	November	2,590,387	2,449,254	2,449,254	3,430,179
<b>3rd Quarter Allocation</b>		<b>8,900,477</b>	<b>8,135,881</b>	<b>8,135,881</b>	<b>7,587,979</b>
1st Advance	December	2,554,003	2,387,516	2,387,516	1,859,100
2nd Advance	January	2,425,302	2,306,069	2,306,069	1,859,100
Clean Up	February	2,520,084	3,158,220	3,158,220	3,067,426
<b>4th Quarter Allocation</b>		<b>7,499,389</b>	<b>7,851,805</b>	<b>7,851,805</b>	<b>6,785,626</b>
1st Advance	March	2,703,203	1,950,933	1,950,933	1,686,600
2nd Advance	April	2,294,077	1,821,839	1,821,839	1,686,600
Clean Up	May	1,839,455	1,360,342	1,360,342	2,782,982
<b>1st Quarter Allocation</b>		<b>6,836,735</b>	<b>5,133,114</b>	<b>5,133,114</b>	<b>6,156,182</b>
1st Advance	June	2,523,114	2,045,879	2,045,879	1,875,800
2nd Advance	July	2,801,662	-	2,045,879	1,875,800
Clean Up	August	2,351,913	-	(1,680,805)	3,094,974
<b>2nd Quarter Allocation</b>		<b>7,676,689</b>	<b>2,045,879</b>	<b>2,410,954</b>	<b>6,846,574</b>
<b>Fiscal Year Reconciliation</b>					
Accrual		\$ 30,460,990	\$ 23,166,680	\$ 23,531,755	\$ 27,376,361

\* Based on budget prepared 07/19/20 by Wyn