

USM REVENUE FY 12/13 estimated at 50 for remainder of year

Month	Days	ADP	Anticipated	Billed	YTD Anticipated	Over/Under
July	31	51.32	70	\$187,053	\$255,127	\$68,074
August	31	41.68	70	\$151,900	\$255,127	\$103,227
September	30	50.37	70	\$177,648	\$246,897	\$69,249
October	31	58	70	\$211,391	\$255,127	\$43,736
November	30	50	70	\$176,355	\$246,897	\$70,542
December	31	50	70	\$182,234	\$255,127	\$72,893
January	31	50	70	\$182,234	\$255,127	\$72,893
February	28	50	70	\$164,598	\$230,437	\$65,839
March	31	50	70	\$182,234	\$255,127	\$72,893
April	30	50	70	\$176,355	\$246,897	\$70,542
May	31	50	70	\$182,234	\$255,127	\$72,893
June	30	50	70	\$176,355	\$246,897	\$70,542
	365		70	\$2,150,589	\$3,003,914	\$853,325

USM REVENUE FY 12/13 estimated at 55 for remainder of year

Month	Days	ADP	Anticipated	Billed	YTD Anticipated	Over/Under
July	31	51.32	70	\$187,053	\$255,127	\$68,074
August	31	41.68	70	\$151,900	\$255,127	\$103,227
September	30	50.37	70	\$177,648	\$246,897	\$69,249
October	31	58	70	\$211,391	\$255,127	\$43,736
November	30	55	70	\$193,991	\$246,897	\$52,907
December	31	55	70	\$200,457	\$255,127	\$54,670
January	31	55	70	\$200,457	\$255,127	\$54,670
February	28	55	70	\$181,058	\$230,437	\$49,379
March	31	55	70	\$200,457	\$255,127	\$54,670
April	30	55	70	\$193,991	\$246,897	\$52,907
May	31	55	70	\$200,457	\$255,127	\$54,670
June	30	55	70	\$193,991	\$246,897	\$52,907
	365		70	\$2,292,849	\$3,003,914	\$711,065

USM REVENUE FY 12/13 estimated at 60 for remainder of year

Month	Days	ADP	Anticipated	Billed	YTD Anticipated	Over/Under
July	31	51.32	70	\$187,053	\$255,127	\$68,074
August	31	41.68	70	\$151,900	\$255,127	\$103,227
September	30	50.37	70	\$177,648	\$246,897	\$69,249
October	31	58	70	\$211,391	\$255,127	\$43,736
November	30	60	70	\$211,626	\$246,897	\$35,271
December	31	60	70	\$218,680	\$255,127	\$36,447
January	31	60	70	\$218,680	\$255,127	\$36,447
February	28	60	70	\$197,518	\$230,437	\$32,920
March	31	60	70	\$218,680	\$255,127	\$36,447
April	30	60	70	\$211,626	\$246,897	\$35,271
May	31	60	70	\$218,680	\$255,127	\$36,447
June	30	60	70	\$211,626	\$246,897	\$35,271
	365		70	\$2,435,108	\$3,003,914	\$568,805