

AGGREGATE PR EXP 21-22

MONTH	AMOUNT
September	\$ 5,153,595.73
October	\$ 4,748,784.10
November	\$ 5,198,761.08
December	\$ 5,222,691.75
January	\$ 5,165,540.75
February	
March	
April	
May	
June	
July	
August	
Grand Total	\$ 25,489,373.41