

MONTH	AMOUNT
September	\$ 4,432,059.00
October	\$ 4,129,448.00
November	\$ 4,184,675.00
December	\$ 4,173,051.00
January	\$ 4,080,833.00
February	\$ 4,144,527.00
March	\$ 4,154,406.00
April	\$ 3,741,354.00
May	\$ 4,192,020.00
June	\$ 4,110,731.00
July	\$ 4,160,086.00
August	\$ 4,043,515.00
Grand Total	\$ 49,546,705.00