

| <b>MONTH</b>       | <b>AMOUNT</b>           |
|--------------------|-------------------------|
| September          | \$ 3,825,395.00         |
| October            | \$ 3,925,343.00         |
| November           | \$ 3,921,587.00         |
| December           | \$ 5,042,601.00         |
| January            | \$ 3,845,113.00         |
| February           | \$ 3,943,095.00         |
| March              | \$ 3,948,799.00         |
| April              | \$ 3,919,726.00         |
| May                | \$ 3,983,825.00         |
| June               | \$ 3,965,175.00         |
| July               | \$ 3,965,729.00         |
| August             | \$ 3,878,230.00         |
| <b>Grand Total</b> | <b>\$ 48,164,618.00</b> |