

MONTH	AMOUNT
September	\$ 3,541,612.00
October	\$ 3,978,652.00
November	\$ 3,789,659.00
December	\$ 3,726,231.00
January	\$ 3,776,669.00
February	\$ 3,822,681.00
March	\$ 3,837,161.00
April	\$ 3,811,021.00
May	\$ 3,877,367.00
June	\$ 3,867,304.00
July	\$ 3,867,223.00
August	\$ 3,724,763.00
Grand Total	\$ 45,620,343.00