

AGGREGATE PR EXP 23-24

MONTH	AMOUNT
July	5,941,798.31
August	5,457,493.33
September	5,769,316.66
October	5,856,484.16
November	5,349,071.75
December	5,866,790.92
January	5,799,204.44
February	
March	
April	
May	
June	
Grand Total	\$ 40,040,159.57