	th of L.O.T. Payment to Establishment ty receives in month following payment to business) (at 4/29/24)	Lodging & Rental Cars 3% Tax (8 Businesses)	Short Term Rentals 3% (80 ShortTerm sites)	1% Air 7/1/23 SPLIT Housing, SVASB.	Alcohol Beverages 2% Tax (20 Businesses)	Restaurant Food 1% Tax (31 Businesses)	Monthly Total	Penalty
	(at 4/23/24)	(O Dusiriesses)	"active"4/30/24	Housing, SVASB.	(20 Dusinesses)	(51 Dusinesses)		
	FYE 9/30/2006 (3 months collected in first year)	\$79,998.51			\$11,959.47	\$31,274.14	\$123,232.12	\$-
	FYE 9/30/2007	\$219,816.63			\$47,957.72	\$105,888.56	\$373,662.91	\$346.34
	FYE 9/30/2008	\$215,375.75			\$45,661.79	\$110,790.35	\$371,827.89	\$1,235.36
	FYE 9/30/2009	\$163,489.38			\$40,465.86	\$102,727.58	\$306,682.82	\$1,093.57
	FYE 9/30/2010	\$163,137.76	\$216.00		\$43,749.89	\$104,365.59	\$311,253.24	\$587.02
	FYE 9/30/2011	\$158,010.54	\$94.84		\$45,845.48	\$111,747.96	\$315,603.98	\$750.76
	FYE 9/30/2012	\$170,970.28	\$258.21		\$48,144.39	\$115,899.49	\$335,014.16	\$579.20
	FYE 9/30/2013	\$180,541.81	\$316.92		\$48,526.08	\$119,782.37	\$348,850.26	\$655.81
	FYE 9/30/2014	\$194,566.46	\$468.95	\$54,810.31	\$49,229.77	\$123,960.08	\$422,566.62	\$841.58
	FYE 9/30/2015	\$217,876.99	\$797.14	\$72,625.66	\$51,644.80	\$133,652.48	\$475,799.93	\$1,330.55
	FYE 9/30/2016	\$259,269.30	\$3,595.75	\$87,358.03	\$53,085.08	\$140,659.83	\$543,967.99	\$2,191.42
	FYE 9/30/2017	\$282,533.65	\$4,956.92	\$95,830.19	\$55,985.70	\$145,871.55	\$585,178.01	\$1,944.33
	FYE 9/30/2018	\$279,300.67	\$7,634.44	\$95,645.04	\$56,924.56	\$153,772.72	\$593,277.43	\$2,393.03
L	FYE 9/30/2019	\$294,645.69	\$49,195.91	\$114,613.87	\$65,309.70	\$166,209.84	\$689,975.01	\$9,541.14
L	Ostabar	¢15 004 95	¢1 706 02	¢E 673 03	¢4 667 66	¢12 560 64	¢40,912,90	¢106.90
	October	\$15,224.85	\$1,796.93	\$5,673.93	\$4,557.55	\$13,560.64	\$40,813.89	\$126.89
	November	\$7,551.53	\$1,806.54	\$3,119.36	\$3,911.87	\$10,914.86	\$27,304.15	\$44.06
2020	December	\$22,362.10	\$2,114.69	\$8,158.93	\$5,403.69	\$13,594.32	\$51,633.72	\$72.83
2020	January	\$38,923.22	\$2,178.98	\$13,700.74	\$4,912.46	\$12,584.29	\$72,299.69	\$551.40
	February	\$26,500.10	\$3,185.54	\$9,895.21	\$5,048.40	\$12,559.20	\$57,188.45	\$21.41
	March	\$14,645.72	\$559.02	\$5,068.25	\$2,255.26	\$7,374.20	\$29,902.44	\$95.65
	April	\$5,472.20	\$18.60	\$1,830.27	\$205.00	\$6,125.06	\$13,651.12	\$12.74
	May	\$4,502.03	\$88.84	\$1,530.29	\$1,014.45	\$9,331.85	\$16,467.46	\$26.46
	June	\$11,987.72	\$2,559.27	\$4,849.00	\$2,899.17	\$12,997.87	\$35,293.03	\$28.11
	July	\$27,193.57	\$4,003.88	\$10,399.15	\$4,244.09	\$17,144.52	\$62,985.20	\$13.86
	August	\$31,339.07	\$2,526.55	\$11,288.54	\$3,923.45	\$16,091.47	\$65,169.07	\$8.41
	September FYE 9/30/2020	\$22,799.80	\$2,946.32	\$8,582.04	\$3,858.86 \$42,234.25	\$16,196.28	\$54,383.30	\$46.18
	FTE 9/30/2020	\$228,501.89	\$23,785.15	\$84,095.68	\$42,234.25	\$148,474.56	\$527,091.52	\$1,048.00
	October	\$17,058.77	\$2,789.14	\$6,615.97	\$3,716.90	\$14,225.62	\$44,406.39	
	November	\$9,113.39	\$222.08	\$3,111.82	\$2,700.79	\$11,500.17	\$26,648.25	\$79.75
	December	\$14,755.91	\$3,893.78	\$6,216.56	\$2,439.16	\$12,688.46	\$39,993.87	\$20.33
2021	January	\$19,857.78	\$3,496.07	\$7,784.62	\$3,459.33	\$13,001.32	\$47,599.11	\$328.07
	February	\$33,270.92	\$2,672.54	\$11,981.16	\$3,699.39	\$12,980.60	\$64,604.61	\$35.19
	March	\$30,820.76	\$4,537.39	\$11,786.05	\$4,819.71	\$14,620.22	\$66,584.12	\$129.39
	April	\$14,862.42	\$3,207.05	\$6,023.16	\$4,342.24	\$14,346.76	\$42,781.62	\$59.21
	May	\$17,294.38	\$3,348.08	\$6,880.82	\$5,537.21	\$15,032.32	\$48,092.80	\$785.98
	June	\$42,601.19	\$5,175.02	\$15,925.40	\$5,686.77	\$19,384.73	\$88,773.11	\$1,150.16
	July	\$82,976.57	\$4,744.76	\$29,240.45	\$7,152.60	\$22,210.51	\$146,324.89	\$43.59
	cally			\$22,904.64	\$6,019.38	\$20,335.57	\$117,973.50	\$622.79
	August	\$65 002 24	\$3 /11 68					
	August September	\$65,002.24 \$37,564.80	\$3,711.68 \$4.429.13					
	August September FYE 9/30/2021	\$65,002.24 \$37,564.80 \$385,179.13	\$3,711.68 \$4,429.13 \$42,226.68	\$13,997.98 \$142,468.60	\$5,551.40 \$55,124.88	\$17,225.99 \$187,552.27	\$78,769.29 \$812,551.56	\$189.93 \$ 3,444.39
	September FYE 9/30/2021	\$37,564.80 \$385,179.13	\$4,429.13 \$42,226.68	\$13,997.98 \$142,468.60	\$5,551.40 \$55,124.88	\$17,225.99 \$187,552.27	\$78,769.29 \$812,551.56	\$189.93 \$3,444.39
	September FYE 9/30/2021 October	\$37,564.80 \$385,179.13 \$23,849.46	\$4,429.13 \$42,226.68 \$2,397.69	\$13,997.98 \$142,468.60 \$8,749.05	\$5,551.40 \$55,124.88 \$4,574.48	\$17,225.99 \$187,552.27 \$16,590.77	\$78,769.29 \$812,551.56 \$56,161.45	\$189.93 \$3,444.39 \$135.06
	September FYE 9/30/2021 October November	\$37,564.80 \$385,179.13 \$23,849.46 \$14,289.77	\$4,429.13 \$42,226.68 \$2,397.69 \$3,007.35	\$13,997.98 \$142,468.60 \$8,749.05 \$5,765.71	\$5,551.40 \$55,124.88 \$4,574.48 \$4,055.88	\$17,225.99 \$187,552.27 \$16,590.77 \$12,664.44	\$78,769.29 \$812,551.56 \$56,161.45 \$39,783.15	\$189.93 \$3,444.39 \$135.06 \$79.88
	September FYE 9/30/2021 October November December	\$37,564.80 \$385,179.13 \$23,849.46 \$14,289.77 \$29,224.36	\$4,429.13 \$42,226.68 \$2,397.69 \$3,007.35 \$3,769.97	\$13,997.98 \$142,468.60 \$8,749.05 \$5,765.71 \$10,998.11	\$5,551.40 \$55,124.88 \$4,574.48 \$4,055.88 \$4,819.39	\$17,225.99 \$187,552.27 \$16,590.77 \$12,664.44 \$16,394.13	\$78,769.29 \$812,551.56 \$56,161.45 \$39,783.15 \$65,205.96	\$189.93 \$3,444.39 \$135.06
2022	September FYE 9/30/2021 October November December January	\$37,564.80 \$385,179.13 \$23,849.46 \$14,289.77 \$29,224.36 \$48,311.31	\$4,429.13 \$42,226.68 \$2,397.69 \$3,007.35 \$3,769.97 \$7,090.01	\$13,997.98 \$142,468.60 \$8,749.05 \$5,765.71 \$10,998.11 \$18,467.11	\$5,551.40 \$55,124.88 \$4,574.48 \$4,055.88 \$4,819.39 \$5,040.85	\$17,225.99 \$187,552.27 \$16,590.77 \$12,664.44 \$16,394.13 \$16,273.42	\$78,769.29 \$812,551.56 \$56,161.45 \$39,783.15 \$65,205.96 \$95,182.70	\$189.93 \$3,444.39 \$135.06 \$79.88 \$80.61
2022	September FYE 9/30/2021 October November December January February	\$37,564.80 \$385,179.13 \$23,849.46 \$14,289.77 \$29,224.36 \$48,311.31 \$44,904.64	\$4,429.13 \$42,226.68 \$2,397.69 \$3,007.35 \$3,769.97 \$7,090.01 \$4,700.57	\$13,997.98 \$142,468.60 \$8,749.05 \$5,765.71 \$10,998.11 \$18,467.11 \$16,535.07	\$5,551.40 \$55,124.88 \$4,574.48 \$4,055.88 \$4,819.39 \$5,040.85 \$5,040.85 \$5,120.73	\$17,225.99 \$187,552.27 \$16,590.77 \$12,664.44 \$16,394.13 \$16,273.42 \$14,998.07	\$78,769.29 \$812,551.56 556,161.45 \$39,783.15 \$65,205.96 \$95,182.70 \$86,259.08	\$189.93 \$3,444.39 \$135.06 \$79.88 \$80.61 \$5.69
2022	September FYE 9/30/2021 October November December January February March	\$37,564.80 \$385,179.13 \$23,849.46 \$14,289.77 \$29,224.36 \$48,311.31 \$44,904.64 \$38,921.84	\$4,429.13 \$42,226.68 \$2,397.69 \$3,007.35 \$3,769.97 \$7,090.01 \$4,700.57 \$4,186.53	\$13,997.98 \$142,468.60 \$8,749.05 \$5,765.71 \$10,998.11 \$18,467.11 \$16,535.07 \$14,369.46	\$5,551.40 \$55,124.88 \$4,574.48 \$4,055.88 \$4,819.39 \$5,040.85 \$5,120.73 \$5,048.06	\$17,225.99 \$187,552.27 \$16,590.77 \$12,664.44 \$16,394.13 \$16,273.42 \$14,998.07 \$15,151.72	\$78,769.29 \$812,551.56 \$56,161.45 \$39,783.15 \$65,205.96 \$95,182.70 \$86,259.08 \$77,677.60	\$189.93 \$3,444.39 \$135.06 \$79.88 \$80.61 \$5.69 \$13.48
2022	September FYE 9/30/2021 October November December January February March April	\$37,564.80 \$385,179.13 \$23,849.46 \$14,289.77 \$29,224.36 \$48,311.31 \$44,904.64 \$38,921.84 \$13,202.72	\$4,429.13 \$42,226.68 \$2,397.69 \$3,007.35 \$3,769.97 \$7,090.01 \$4,700.57 \$4,186.53 \$2,145.72	\$13,997.98 \$142,468.60 \$8,749.05 \$5,765.71 \$10,998.11 \$18,467.11 \$16,535.07 \$14,369.46 \$5,116.15	\$5,551.40 \$55,124.88 \$4,574.48 \$4,055.88 \$4,819.39 \$5,040.85 \$5,120.73 \$5,048.06 \$5,168.46	\$17,225.99 \$187,552.27 \$16,590.77 \$12,664.44 \$16,394.13 \$16,273.42 \$14,998.07 \$15,151.72 \$16,255.09	\$78,769.29 \$812,551.56 \$56,161.45 \$39,783.15 \$65,205.96 \$95,182.70 \$86,259.08 \$77,677.60 \$41,888.13	\$189.93 \$3,444.39 \$135.06 \$79.88 \$80.61 \$5.69 \$13.48 \$61.11
2022	September FYE 9/30/2021 October November December January February March April May	\$37,564.80 \$385,179.13 \$23,849.46 \$14,289.77 \$29,224.36 \$48,311.31 \$44,904.64 \$38,921.84 \$13,202.72 \$12,587.78	\$4,429.13 \$42,226.68 \$2,397.69 \$3,007.35 \$3,769.97 \$7,090.01 \$4,700.57 \$4,186.53 \$2,145.72 \$3,358.29	\$13,997.98 \$142,468.60 \$8,749.05 \$5,765.71 \$10,998.11 \$18,467.11 \$16,535.07 \$14,369.46 \$5,116.15 \$5,315.36	\$5,551.40 \$55,124.88 \$4,574.48 \$4,055.88 \$4,819.39 \$5,040.85 \$5,120.73 \$5,048.06 \$5,120.73 \$5,048.06 \$5,188.46 \$4,927.99	\$17,225.99 \$187,552.27 \$16,590.77 \$12,664.44 \$16,394.13 \$16,273.42 \$14,998.07 \$15,151.72 \$16,255.09 \$16,897.17	\$78,769.29 \$812,551.56 \$56,161.45 \$39,783.15 \$65,205.96 \$95,182.70 \$86,259.08 \$77,677.60 \$41,888.13 \$43,086.58	\$189.93 \$3,444.39 \$135.06 \$79.88 \$80.61 \$5.69 \$13.48 \$61.11 \$15.01
2022	September FYE 9/30/2021 October November December January February March April May June	\$37,564.80 \$385,179.13 \$23,849.46 \$14,289.77 \$29,224.36 \$48,311.31 \$44,904.64 \$38,921.84 \$13,202.72 \$12,587.78 \$42,942.07	\$4,429.13 \$42,226.68 \$2,397.69 \$3,007.35 \$3,769.97 \$7,090.01 \$4,700.57 \$4,186.53 \$2,145.72 \$3,358.29 \$4,862.05	\$13,997.98 \$142,468.60 \$5,765.71 \$10,998.11 \$18,467.11 \$16,535.07 \$14,369.46 \$5,116.15 \$5,315.36 \$15,934.71	\$5,551.40 \$55,124.88 \$4,574.48 \$4,055.88 \$4,819.39 \$5,040.85 \$5,120.73 \$5,048.06 \$5,168.46 \$4,927.99 \$6,990.56	\$17,225.99 \$187,552.27 \$16,590.77 \$12,664.44 \$16,394.13 \$16,273.42 \$14,998.07 \$15,151.72 \$16,255.09 \$16,255.09 \$16,897.17 \$20,346.80	\$78,769.29 \$812,551.56 \$39,783.15 \$65,205.96 \$95,182.70 \$86,259.08 \$77,677.60 \$41,888.13 \$43,086.58 \$91,076.18	\$189.93 \$3,444.39 \$135.06 \$79.88 \$80.61 \$5.69 \$13.48 \$61.11 \$15.01 \$26.36
2022	September FYE 9/30/2021 October November December January February March April May June June July	\$37,564.80 \$385,179.13 \$23,849.46 \$14,289.77 \$29,224.36 \$48,311.31 \$44,904.64 \$38,921.84 \$13,202.72 \$12,587.78 \$42,942.07 \$78,347.27	\$4,429.13 \$42,226.68 \$2,397.69 \$3,007.35 \$3,769.97 \$7,090.01 \$4,700.57 \$4,186.53 \$2,145.72 \$3,358.29 \$4,862.05 \$5,416.01	\$13,997.98 \$142,468.60 \$8,749.05 \$5,765.71 \$10,998.11 \$18,467.11 \$16,535.07 \$14,369.46 \$5,116.15 \$5,315.36 \$15,934.71 \$27,921.10	\$5,551.40 \$55,124.88 \$4,055.88 \$4,055.88 \$4,055.88 \$4,819.39 \$5,040.85 \$5,120.73 \$5,048.06 \$5,168.46 \$4,927.99 \$6,990.56 \$7,882.84	\$17,225.99 \$187,552.27 \$16,590.77 \$12,664.44 \$16,394.13 \$16,273.42 \$14,998.07 \$15,151.72 \$16,255.09 \$16,897.17 \$20,346.80 \$23,595.48	\$78,769.29 \$812,551.56 \$39,783.15 \$65,205.96 \$95,182.70 \$86,259.08 \$77,677.60 \$41,888.13 \$43,086.58 \$91,076.18 \$143,162.70	\$189.93 \$3,444.39 \$135.06 \$79.88 \$80.61 \$5.69 \$13.48 \$61.11 \$15.01 \$26.36 \$202.18
2022	September FYE 9/30/2021 October November December January February March April May June July August	\$37,564.80 \$385,179.13 \$23,849.46 \$14,289.77 \$29,224.36 \$48,311.31 \$44,904.64 \$38,921.84 \$13,202.72 \$12,587.78 \$42,942.07 \$78,347.27 \$61,036.43	\$4,429.13 \$42,226.68 \$2,397.69 \$3,007.35 \$3,769.97 \$7,090.01 \$4,700.57 \$4,186.53 \$2,145.72 \$3,358.29 \$4,862.05 \$5,416.01 \$4,457.97	\$13,997.98 \$142,468.60 \$8,749.05 \$5,765.71 \$10,998.11 \$18,467.11 \$16,535.07 \$14,369.46 \$5,116.15 \$5,315.36 \$15,934.71 \$27,921.10 \$21,831.47	\$5,551.40 \$55,124.88 \$4,055.88 \$4,055.88 \$4,819.39 \$5,040.85 \$5,120.73 \$5,048.06 \$5,168.46 \$4,927.99 \$6,990.56 \$7,882.84 \$6,077.56	\$17,225.99 \$187,552.27 \$16,590.77 \$12,664.44 \$16,394.13 \$16,273.42 \$14,998.07 \$15,151.72 \$16,255.09 \$16,897.17 \$20,346.80 \$23,595.48 \$22,091.40	\$78,769.29 \$812,551.56 \$39,783.15 \$65,205.96 \$95,182.70 \$86,259.08 \$77,677.60 \$41,888.13 \$43,086.58 \$91,076.18 \$143,162.70 \$115,494.83	\$189.93 \$3,444.39 \$135.06 \$79.88 \$80.61 \$5.69 \$13.48 \$61.11 \$15.01 \$26.36 \$202.18 \$51.18
2022	September FYE 9/30/2021 October November December January February March April May June July August September	\$37,564.80 \$385,179.13 \$23,849.46 \$14,289.77 \$29,224.36 \$48,311.31 \$44,904.64 \$38,921.84 \$13,202.72 \$12,587.78 \$42,942.07 \$78,347.27 \$61,036.43 \$38,735.45	\$4,429.13 \$42,226.68 \$2,397.69 \$3,007.35 \$3,769.97 \$7,090.01 \$4,700.57 \$4,186.53 \$2,145.72 \$3,358.29 \$4,862.05 \$5,416.01 \$4,457.97 \$4,018.75	\$13,997.98 \$142,468.60 \$8,749.05 \$5,765.71 \$10,998.11 \$18,467.11 \$16,535.07 \$14,369.46 \$5,116.15 \$5,315.36 \$15,934.71 \$27,921.10 \$21,831.47 \$14,251.40	\$5,551.40 \$55,124.88 \$4,574.48 \$4,055.88 \$4,819.39 \$5,040.85 \$5,120.73 \$5,048.06 \$5,120.73 \$5,048.06 \$5,168.46 \$4,927.99 \$6,900.56 \$7,882.84 \$6,077.56 \$6,018.55	\$17,225.99 \$187,552.27 \$16,590.77 \$12,664.44 \$16,394.13 \$16,273.42 \$14,998.07 \$15,151.72 \$16,255.09 \$16,897.17 \$20,346.80 \$23,595.48 \$22,091.40 \$19,871.75	\$78,769.29 \$812,551.56 \$56,161.45 \$39,783.15 \$65,205.96 \$95,182.70 \$86,259.08 \$77,677.60 \$41,888.13 \$43,086.58 \$91,076.18 \$143,162.70 \$115,494.83 \$82,979.20	\$189.93 \$3,444.39 \$135.06 \$79.88 \$80.61 \$5.69 \$13.48 \$61.11 \$15.01 \$26.36 \$202.18 \$51.18 \$102.93
2022	September FYE 9/30/2021 October November December January February March April May June July August	\$37,564.80 \$385,179.13 \$23,849.46 \$14,289.77 \$29,224.36 \$48,311.31 \$44,904.64 \$38,921.84 \$13,202.72 \$12,587.78 \$42,942.07 \$78,347.27 \$61,036.43	\$4,429.13 \$42,226.68 \$2,397.69 \$3,007.35 \$3,769.97 \$7,090.01 \$4,700.57 \$4,186.53 \$2,145.72 \$3,358.29 \$4,862.05 \$5,416.01 \$4,457.97	\$13,997.98 \$142,468.60 \$8,749.05 \$5,765.71 \$10,998.11 \$18,467.11 \$16,535.07 \$14,369.46 \$5,116.15 \$5,315.36 \$15,934.71 \$27,921.10 \$21,831.47	\$5,551.40 \$55,124.88 \$4,055.88 \$4,055.88 \$4,819.39 \$5,040.85 \$5,120.73 \$5,048.06 \$5,168.46 \$4,927.99 \$6,990.56 \$7,882.84 \$6,077.56	\$17,225.99 \$187,552.27 \$16,590.77 \$12,664.44 \$16,394.13 \$16,273.42 \$14,998.07 \$15,151.72 \$16,255.09 \$16,897.17 \$20,346.80 \$23,595.48 \$22,091.40	\$78,769.29 \$812,551.56 \$39,783.15 \$65,205.96 \$95,182.70 \$86,259.08 \$77,677.60 \$41,888.13 \$43,086.58 \$91,076.18 \$143,162.70 \$115,494.83	\$189.93 \$3,444.39 \$135.06 \$79.88 \$80.61 \$5.69 \$13.48 \$61.11 \$15.01 \$26.36 \$202.18 \$51.18
2022	September FYE 9/30/2021 October November December January February March April May June July August September FYE 9/30/2022	\$37,564.80 \$385,179.13 \$23,849.46 \$14,289.77 \$29,224.36 \$48,311.31 \$44,904.64 \$13,202.72 \$12,587.78 \$42,942.07 \$78,347.27 \$61,036.43 \$38,735.45 \$446,353.09	\$4,429.13 \$42,226.68 \$2,397.69 \$3,007.35 \$3,769.97 \$7,090.01 \$4,700.57 \$4,186.53 \$2,145.72 \$3,358.29 \$4,862.05 \$5,416.01 \$4,457.97 \$4,018.75 \$49,410.92	\$13,997.98 \$142,468.60 \$5,765.71 \$10,998.11 \$18,467.11 \$16,535.07 \$14,369.46 \$5,116.15 \$5,315.36 \$15,934.71 \$27,921.10 \$21,831.47 \$14,251.40 \$165,254.67	\$5,551.40 \$55,124.88 \$4,574.48 \$4,055.88 \$4,819.39 \$5,040.85 \$5,120.73 \$5,048.06 \$5,168.46 \$4,927.99 \$6,990.56 \$7,882.84 \$6,077.56 \$6,101.85 \$65,808.65	\$17,225.99 \$187,552.27 \$16,590.77 \$12,664.44 \$16,394.13 \$16,273.42 \$14,998.07 \$15,151.72 \$16,255.09 \$16,897.17 \$20,346.80 \$23,595.48 \$22,091.40 \$19,871.75 \$211,130.24	\$78,769.29 \$812,551.56 \$56,161.45 \$39,783.15 \$65,205.96 \$95,182.70 \$86,259.08 \$77,677.60 \$41,888.13 \$43,086.58 \$91,076.18 \$143,162.70 \$115,494.83 \$82,979.20 \$937,957.56	\$189.93 \$3,444.39 \$135.06 \$79.88 \$80.61 \$5.69 \$13.48 \$61.11 \$15.01 \$26.36 \$202.18 \$51.18 \$102.93 \$773.49
2022	September FYE 9/30/2021 October November December January February March April May June July August September FYE 9/30/2022 October	\$37,564.80 \$385,179.13 \$23,849.46 \$14,289.77 \$29,224.36 \$48,311.31 \$44,904.64 \$38,921.84 \$13,202.72 \$12,587.78 \$42,942.07 \$78,347.27 \$61,036.43 \$38,735.45 \$446,353.09 \$27,587.66	\$4,429.13 \$42,226.68 \$2,397.69 \$3,007.35 \$3,769.97 \$7,090.01 \$4,700.57 \$4,186.53 \$2,145.72 \$3,358.29 \$4,862.05 \$5,416.01 \$4,457.97 \$4,018.75 \$4,018.75 \$49,410.92 \$3,970.61	\$13,997.98 \$142,468.60 \$5,765.71 \$10,998.11 \$18,467.11 \$16,535.07 \$14,369.46 \$5,116.15 \$5,315.36 \$15,934.71 \$27,921.10 \$21,831.47 \$14,251.40 \$165,254.67 \$10,519.42	\$5,551.40 \$55,124.88 \$4,574.48 \$4,055.88 \$4,819.39 \$5,040.85 \$5,120.73 \$5,048.06 \$5,168.46 \$4,927.99 \$6,990.56 \$7,882.84 \$6,977.56 \$6,101.85 \$65,808.65 \$5,737.61	\$17,225.99 \$187,552.27 \$16,590.77 \$12,664.44 \$16,394.13 \$16,273.42 \$14,998.07 \$15,151.72 \$16,255.09 \$16,897.17 \$20,346.80 \$23,595.48 \$22,091.40 \$19,871.75 \$211,130.24 \$18,866.85	\$78,769.29 \$812,551.56 \$56,161.45 \$39,783.15 \$65,205.96 \$95,182.70 \$86,259.08 \$77,677.60 \$41,888.13 \$43,086.58 \$91,076.18 \$143,162.70 \$115,494.83 \$82,979.20 \$937,957.56 \$66,682.14	\$189.93 \$3,444.39 \$135.06 \$79.88 \$80.61 \$5.69 \$13.48 \$61.11 \$15.01 \$26.36 \$202.18 \$51.18 \$102.93 \$773.49 \$104.90
2022	September FYE 9/30/2021 October November December January February March April May June July August September FYE 9/30/2022	\$37,564.80 \$385,179.13 \$23,849.46 \$14,289.77 \$29,224.36 \$48,311.31 \$44,904.64 \$38,921.84 \$13,202.72 \$12,587.78 \$42,942.07 \$78,347.27 \$61,036.43 \$38,735.45 \$446,353.09 \$27,587.66 \$14,850.70	\$4,429.13 \$42,226.68 \$2,397.69 \$3,007.35 \$3,769.97 \$7,090.01 \$4,700.57 \$4,186.53 \$2,145.72 \$3,358.29 \$4,862.05 \$5,416.01 \$4,457.97 \$4,018.75 \$49,410.92 \$3,970.61 \$2,592.14	\$13,997.98 \$142,468.60 \$8,749.05 \$5,765.71 \$10,998.11 \$18,467.11 \$16,535.07 \$14,369.46 \$5,116.15 \$5,315.36 \$15,934.71 \$27,921.10 \$21,831.47 \$14,251.40 \$165,254.67 \$10,519.42 \$5,814.28	\$5,551.40 \$55,124.88 \$4,574.48 \$4,055.88 \$4,819.39 \$5,040.85 \$5,120.73 \$5,048.06 \$5,120.73 \$5,048.06 \$5,120.73 \$5,048.06 \$5,120.73 \$5,048.06 \$5,120.73 \$5,048.06 \$5,120.73 \$6,900.66 \$7,882.84 \$6,077.56 \$6,101.85 \$65,808.65 \$5,737.61 \$4,750.43	\$17,225.99 \$187,552.27 \$16,590.77 \$12,664.44 \$16,394.13 \$16,273.42 \$14,998.07 \$15,151.72 \$16,255.09 \$16,897.17 \$20,346.80 \$23,595.48 \$22,091.40 \$19,871.75 \$211,130.24 \$18,866.85 \$14,173.50	\$78,769.29 \$812,551.56 \$56,161.45 \$39,783.15 \$65,205.96 \$95,182.70 \$86,259.08 \$77,677.60 \$41,888.13 \$43,086.58 \$91,076.18 \$143,162.70 \$115,494.83 \$82,979.20 \$937,957.56 \$66,682.14 \$42,181.05	\$189.93 \$3,444.39 \$135.06 \$79.88 \$80.61 \$5.69 \$13.48 \$61.11 \$15.01 \$26.36 \$202.18 \$51.18 \$102.93 \$773.49 \$104.90 \$179.91
2022	September FYE 9/30/2021 October November December January February March April May June July August September FYE 9/30/2022 October November December	\$37,564.80 \$385,179.13 \$23,849.46 \$14,289.77 \$29,224.36 \$48,311.31 \$44,904.64 \$38,921.84 \$13,202.72 \$12,587.78 \$42,942.07 \$78,347.27 \$61,036.43 \$38,735.45 \$446,353.09 \$27,587.66 \$14,850.70 \$33,439.60	\$4,429.13 \$42,226.68 \$2,397.69 \$3,007.35 \$3,769.97 \$7,090.01 \$4,700.57 \$4,186.53 \$2,145.72 \$3,358.29 \$4,862.05 \$5,416.01 \$4,457.97 \$4,018.75 \$49,410.92 \$3,970.61 \$2,592.14 \$4,944.00	\$13,997.98 \$142,468.60 \$5,765.71 \$10,998.11 \$18,467.11 \$16,535.07 \$14,369.46 \$5,116.15 \$5,315.36 \$15,934.71 \$27,921.10 \$21,831.47 \$14,251.40 \$165,254.67 \$10,519.42 \$5,814.28 \$12,794.53	\$5,551.40 \$55,124.88 \$4,574.48 \$4,055.88 \$4,819.39 \$5,040.85 \$5,120.73 \$5,048.06 \$5,120.73 \$5,048.06 \$5,168.46 \$4,927.99 \$6,990.56 \$7,882.84 \$6,077.56 \$6,101.85 \$65,808.65 \$5,737.61 \$4,750.43 \$6,927.10	\$17,225.99 \$187,552.27 \$16,590.77 \$12,664.44 \$16,394.13 \$16,273.42 \$14,998.07 \$15,151.72 \$16,255.09 \$16,897.17 \$20,346.80 \$23,595.48 \$22,091.40 \$19,871.75 \$211,130.24 \$18,866.85 \$14,173.50 \$19,059.24	\$78,769.29 \$812,551.56 \$56,161.45 \$39,783.15 \$65,205.96 \$95,182.70 \$86,259.08 \$77,677.60 \$41,888.13 \$43,086.58 \$91,076.18 \$143,162.70 \$115,494.83 \$82,979.20 \$937,957.56 \$66,682.14 \$42,181.05 \$77,164.47	\$189.93 \$3,444.39 \$135.06 \$79.88 \$80.61 \$5.69 \$13.48 \$61.11 \$15.01 \$26.36 \$202.18 \$51.18 \$102.93 \$773.49 \$104.90 \$179.91 \$91.09
	September FYE 9/30/2021 October November December January February March April May June July August September FYE 9/30/2022 October November December January	\$37,564.80 \$385,179.13 \$23,849.46 \$14,289.77 \$29,224.36 \$48,311.31 \$44,904.64 \$38,921.84 \$13,202.72 \$12,587.78 \$42,942.07 \$78,347.27 \$61,036.43 \$38,735.45 \$446,353.09 \$27,587.66 \$14,850.70 \$33,439.60 \$55,520.60	\$4,429.13 \$42,226.68 \$2,397.69 \$3,007.35 \$3,769.97 \$7,090.01 \$4,700.57 \$4,186.53 \$2,145.72 \$3,358.29 \$4,862.05 \$5,416.01 \$4,457.97 \$4,018.75 \$49,410.92 \$3,970.61 \$2,592.14 \$4,944.00 \$5,236.16	\$13,997.98 \$142,468.60 \$5,765.71 \$10,998.11 \$18,467.11 \$16,535.07 \$14,369.46 \$5,116.15 \$5,315.36 \$15,934.71 \$27,921.10 \$21,831.47 \$14,251.40 \$165,254.67 \$10,519.42 \$5,814.28 \$12,794.53 \$20,252.25	\$5,551.40 \$55,124.88 \$4,574.48 \$4,055.88 \$4,819.39 \$5,040.85 \$5,120.73 \$5,048.06 \$5,188.46 \$4,927.99 \$6,990.56 \$7,882.84 \$6,077.56 \$6,101.85 \$65,808.65 \$5,737.61 \$4,750.43 \$6,927.10 \$5,722.05	\$17,225.99 \$187,552.27 \$16,590.77 \$12,664.44 \$16,394.13 \$16,273.42 \$14,998.07 \$15,151.72 \$16,255.09 \$16,897.17 \$20,346.80 \$23,595.48 \$22,091.40 \$19,871.75 \$211,130.24 \$18,866.85 \$14,173.50 \$19,059.24 \$18,196.95	\$78,769.29 \$812,551.56 \$33,783.15 \$65,205.96 \$95,182.70 \$86,259.08 \$77,677.60 \$41,888.13 \$43,086.58 \$91,076.18 \$143,162.70 \$115,494.83 \$82,979.20 \$937,957.56 \$66,682.14 \$42,181.05 \$77,164.47 \$104,928.00	\$189.93 \$3,444.39 \$135.06 \$79.88 \$80.61 \$5.69 \$13.48 \$61.11 \$15.01 \$26.36 \$202.18 \$51.18 \$102.93 \$773.49 \$104.90 \$179.91 \$91.09 \$544.85
	September FYE 9/30/2021 October November December January February March April May June July August September FYE 9/30/2022 October November December	\$37,564.80 \$385,179.13 \$23,849.46 \$14,289.77 \$29,224.36 \$48,311.31 \$44,904.64 \$38,921.84 \$13,202.72 \$12,587.78 \$42,942.07 \$78,347.27 \$61,036.43 \$38,735.45 \$446,353.09 \$27,587.66 \$14,850.70 \$33,439.60	\$4,429.13 \$42,226.68 \$2,397.69 \$3,007.35 \$3,769.97 \$7,090.01 \$4,700.57 \$4,186.53 \$2,145.72 \$3,358.29 \$4,862.05 \$5,416.01 \$4,457.97 \$4,018.75 \$49,410.92 \$3,970.61 \$2,592.14 \$4,944.00	\$13,997.98 \$142,468.60 \$5,765.71 \$10,998.11 \$18,467.11 \$16,535.07 \$14,369.46 \$5,116.15 \$5,315.36 \$15,934.71 \$27,921.10 \$21,831.47 \$14,251.40 \$165,254.67 \$10,519.42 \$5,814.28 \$12,794.53	\$5,551.40 \$55,124.88 \$4,574.48 \$4,055.88 \$4,819.39 \$5,040.85 \$5,120.73 \$5,048.06 \$5,120.73 \$5,048.06 \$5,168.46 \$4,927.99 \$6,990.56 \$7,882.84 \$6,077.56 \$6,101.85 \$65,808.65 \$5,737.61 \$4,750.43 \$6,927.10	\$17,225.99 \$187,552.27 \$16,590.77 \$12,664.44 \$16,394.13 \$16,273.42 \$14,998.07 \$15,151.72 \$16,255.09 \$16,897.17 \$20,346.80 \$23,595.48 \$22,091.40 \$19,871.75 \$211,130.24 \$18,866.85 \$14,173.50 \$19,059.24	\$78,769.29 \$812,551.56 \$56,161.45 \$39,783.15 \$65,205.96 \$95,182.70 \$86,259.08 \$77,677.60 \$41,888.13 \$43,086.58 \$91,076.18 \$143,162.70 \$115,494.83 \$82,979.20 \$937,957.56 \$66,682.14 \$42,181.05 \$77,164.47	\$189.93 \$3,444.39 \$135.06 \$79.88 \$80.61 \$5.69 \$13.48 \$61.11 \$15.01 \$26.36 \$202.18 \$51.18 \$102.93 \$773.49 \$104.90 \$179.91 \$91.09
	September FYE 9/30/2021 October November December January February March April May June July August September FYE 9/30/2022 October November December January February	\$37,564.80 \$385,179.13 \$23,849.46 \$14,289.77 \$29,224.36 \$48,311.31 \$44,904.64 \$13,202.72 \$12,587.78 \$42,942.07 \$78,347.27 \$61,036.43 \$38,735.45 \$446,353.09 \$27,587.66 \$14,850.70 \$33,439.60 \$55,520.60 \$47,311.96	\$4,429.13 \$42,226.68 \$2,397.69 \$3,007.35 \$3,769.97 \$7,090.01 \$4,700.57 \$4,186.53 \$2,145.72 \$3,358.29 \$4,862.05 \$5,416.01 \$4,457.97 \$4,018.75 \$49,410.92 \$3,970.61 \$2,592.14 \$4,44.00 \$5,236.16 \$5,097.51	\$13,997.98 \$142,468.60 \$5,765.71 \$10,998.11 \$18,467.11 \$16,535.07 \$14,369.46 \$5,116.15 \$5,315.36 \$15,934.71 \$27,921.10 \$21,831.47 \$14,251.40 \$165,254.67 \$10,519.42 \$5,814.28 \$12,794.53 \$20,252.25 \$17,469.82	\$5,551.40 \$55,124.88 \$4,055.88 \$4,055.88 \$4,055.88 \$4,0155.88 \$5,040.85 \$5,040.85 \$5,048.06 \$5,168.46 \$4,927.99 \$6,990.56 \$7,882.84 \$6,077.56 \$6,101.85 \$65,808.65 \$5,737.61 \$4,750.43 \$6,927.10 \$5,722.05 \$5,673.00	\$17,225.99 \$187,552.27 \$16,590.77 \$12,664.44 \$16,394.13 \$16,273.42 \$14,998.07 \$15,151.72 \$16,255.09 \$16,897.17 \$20,346.80 \$22,091.40 \$19,871.75 \$2211,130.24 \$18,866.85 \$14,173.50 \$19,059.24 \$18,196.95 \$17,442.29 \$17,442.29	\$78,769.29 \$812,551.56 \$56,161.45 \$39,783.15 \$65,205.96 \$95,182.70 \$86,259.08 \$77,677.60 \$41,888.13 \$43,086.58 \$91,076.18 \$143,162.70 \$115,494.83 \$82,979.20 \$937,957.56 \$66,682.14 \$42,181.05 \$77,164.47 \$104,928.00 \$92,994.58	\$189.93 \$3,444.39 \$135.06 \$79.88 \$80.61 \$5.69 \$13.48 \$61.11 \$15.01 \$26.36 \$202.18 \$51.18 \$102.93 \$773.49 \$104.90 \$179.91 \$104.90 \$179.91 \$104.90 \$179.91 \$91.09 \$544.85 \$92.25
	September FYE 9/30/2021 October November December January February March April May June July August September FYE 9/30/2022 October November December January February March	\$37,564.80 \$385,179.13 \$23,849.46 \$14,289.77 \$29,224.36 \$48,311.31 \$44,904.64 \$38,921.84 \$13,202.72 \$12,587.78 \$42,942.07 \$78,347.27 \$61,036.43 \$38,735.45 \$446,353.09 \$27,587.66 \$14,850.70 \$33,439.60 \$55,520.60 \$47,311.96 \$42,643.27	\$4,429.13 \$42,226.68 \$2,397.69 \$3,007.35 \$3,769.97 \$7,090.01 \$4,700.57 \$4,186.53 \$2,145.72 \$3,358.29 \$4,862.05 \$5,416.01 \$4,457.97 \$4,018.75 \$49,410.92 \$3,970.61 \$2,592.14 \$4,944.00 \$5,236.16 \$5,07.51 \$2,397.65	\$13,997.98 \$142,468.60 \$8,749.05 \$5,765.71 \$10,998.11 \$18,467.11 \$16,535.07 \$14,369.46 \$5,116.15 \$5,315.36 \$15,934.71 \$27,921.10 \$21,831.47 \$14,251.40 \$165,254.67 \$10,519.42 \$5,814.28 \$12,794.53 \$20,252.25 \$17,469.82 \$15,013.64	\$5,551.40 \$55,124.88 \$4,574.48 \$4,055.88 \$4,819.39 \$5,040.85 \$5,120.73 \$5,048.06 \$5,120.73 \$5,048.06 \$5,120.73 \$5,048.06 \$5,120.73 \$6,907.56 \$6,101.85 \$65,808.65 \$5,737.61 \$4,750.43 \$6,927.10 \$5,722.05 \$5,673.00 \$6,012.48	\$17,225.99 \$187,552.27 \$16,590.77 \$12,664.44 \$16,394.13 \$16,273.42 \$14,998.07 \$15,151.72 \$16,255.09 \$16,897.17 \$20,346.80 \$23,595.48 \$22,091.40 \$19,871.75 \$211,130.24 \$18,866.85 \$14,173.50 \$19,059.24 \$18,196.95 \$17,442.29 \$18,224.53	\$78,769.29 \$812,551.56 \$56,161.45 \$39,783.15 \$65,205.96 \$95,182.70 \$86,259.08 \$77,677.60 \$41,888.13 \$43,086.58 \$91,076.18 \$143,162.70 \$115,494.83 \$82,979.20 \$937,957.56 \$66,682.14 \$42,181.05 \$77,164.47 \$104,928.00 \$92,945.58 \$84,291.56	\$189.93 \$3,444.39 \$135.06 \$79.88 \$80.61 \$5.69 \$13.48 \$61.11 \$15.01 \$262.18 \$202.18 \$51.18 \$102.93 \$773.49 \$104.90 \$179.91 \$91.09 \$544.85 \$92.25 \$262.68
	September FYE 9/30/2021 October November December January February March April May June July August September FYE 9/30/2022 October November December January February March April May August September FYE 9/30/2022	\$37,564.80 \$385,179.13 \$23,849.46 \$14,289.77 \$29,224.36 \$48,311.31 \$44,904.64 \$38,921.84 \$13,202.72 \$12,587.78 \$42,942.07 \$78,347.27 \$61,036.43 \$38,735.45 \$446,353.09 \$27,587.66 \$14,850.70 \$33,439.60 \$47,311.96 \$42,643.27 \$17,692.01	\$4,429.13 \$42,226.68 \$2,397.69 \$3,007.35 \$3,769.97 \$7,090.01 \$4,700.57 \$4,186.53 \$2,145.72 \$3,358.29 \$4,862.05 \$5,416.01 \$4,457.97 \$4,018.75 \$49,410.92 \$3,970.61 \$2,592.14 \$4,944.00 \$5,236.16 \$5,097.51 \$2,397.65 \$2,946.66	\$13,997.98 \$142,468.60 \$8,749.05 \$5,765.71 \$10,998.11 \$18,467.11 \$16,535.07 \$14,369.46 \$5,116.15 \$5,315.36 \$15,934.71 \$27,921.10 \$21,831.47 \$14,251.40 \$165,254.67 \$10,519.42 \$5,814.28 \$12,794.53 \$20,252.25 \$17,469.82 \$15,013.64 \$6,779.56	\$5,551.40 \$55,124.88 \$4,574.48 \$4,055.88 \$4,819.39 \$5,040.85 \$5,120.73 \$5,048.06 \$5,120.73 \$5,048.06 \$5,168.46 \$4,927.99 \$6,900.56 \$7,882.84 \$6,077.56 \$6,101.85 \$65,808.65 \$5,737.61 \$4,750.43 \$6,927.10 \$5,722.05 \$5,673.00 \$6,012.48 \$4,697.04	\$17,225.99 \$187,552.27 \$16,590.77 \$12,664.44 \$16,394.13 \$16,273.42 \$14,998.07 \$15,151.72 \$16,255.09 \$16,897.17 \$20,346.80 \$23,595.48 \$22,091.40 \$19,871.75 \$211,130.24 \$18,866.85 \$14,173.50 \$19,059.24 \$18,196.95 \$17,442.29 \$18,224.53 \$13,437.10	\$78,769.29 \$812,551.56 \$56,161.45 \$39,783.15 \$65,205.96 \$95,182.70 \$86,259.08 \$77,677.60 \$41,888.13 \$43,086.58 \$91,076.18 \$143,162.70 \$115,494.83 \$82,979.20 \$937,957.56 \$66,682.14 \$42,181.05 \$77,164.47 \$104,928.00 \$92,994.58 \$84,291.56 \$45,252.36	\$189.93 \$3,444.39 \$135.06 \$79.88 \$80.61 \$5.69 \$13.48 \$61.11 \$15.01 \$26.36 \$202.18 \$51.18 \$102.93 \$773.49 \$104.90 \$179.91 \$91.09 \$544.85 \$92.25 \$262.68 \$560.43
	September FYE 9/30/2021 October November December January February March April May June July August September FYE 9/30/2022 October November December January February March April May March August September FYE 9/30/2022	\$37,564.80 \$385,179.13 \$23,849.46 \$14,289.77 \$29,224.36 \$48,311.31 \$44,904.64 \$38,921.84 \$13,202.72 \$12,587.78 \$42,942.07 \$78,347.27 \$61,036.43 \$38,735.45 \$446,353.09 \$27,587.66 \$14,850.70 \$33,439.60 \$55,520.60 \$47,311.96 \$42,643.27 \$17,692.01 \$17,692.01 \$16,147.34	\$4,429.13 \$42,226.68 \$2,397.69 \$3,007.35 \$3,769.97 \$7,090.01 \$4,700.57 \$4,186.53 \$2,145.72 \$3,358.29 \$4,862.05 \$5,416.01 \$4,457.97 \$4,018.75 \$49,410.92 \$3,970.61 \$2,592.14 \$4,944.00 \$5,236.16 \$5,097.51 \$2,294.66 \$3,433.70	\$13,997.98 \$142,468.60 \$5,765.71 \$10,998.11 \$18,467.11 \$16,535.07 \$14,369.46 \$5,116.15 \$5,315.36 \$15,934.71 \$27,921.10 \$21,831.47 \$14,251.40 \$165,254.67 \$10,519.42 \$5,814.28 \$12,794.53 \$20,252.25 \$17,469.82 \$15,013.64 \$6,779.56 \$6,527.01	\$5,551.40 \$55,124.88 \$4,574.48 \$4,055.88 \$4,819.39 \$5,040.85 \$5,120.73 \$5,048.06 \$5,120.73 \$5,048.06 \$5,182.46 \$4,927.99 \$6,990.56 \$7,882.84 \$6,077.56 \$6,101.85 \$65,808.65 \$5,737.61 \$4,750.43 \$6,927.10 \$5,722.05 \$5,673.00 \$6,012.48 \$4,697.04 \$5,194.10	\$17,225.99 \$187,552.27 \$16,590.77 \$12,664.44 \$16,394.13 \$16,273.42 \$14,998.07 \$15,151.72 \$16,255.09 \$16,897.17 \$20,346.80 \$23,595.48 \$22,091.40 \$19,871.75 \$211,130.24 \$18,866.85 \$14,173.50 \$19,059.24 \$18,196.95 \$17,442.29 \$18,224.53 \$13,437.10 \$17,395.77	\$78,769.29 \$812,551.56 \$56,161.45 \$39,783.15 \$65,205.96 \$95,182.70 \$86,259.08 \$77,677.60 \$41,888.13 \$43,086.58 \$91,076.18 \$143,162.70 \$115,494.83 \$82,979.20 \$937,957.56 \$66,682.14 \$42,181.05 \$77,164.47 \$104,928.00 \$92,994.58 \$84,291.56 \$44,5252.36 \$44,697.92	\$189.93 \$3,444.39 \$135.06 \$79.88 \$80.61 \$5.69 \$13.48 \$61.11 \$15.01 \$26.36 \$202.18 \$51.18 \$102.93 \$773.49 \$104.90 \$179.91 \$91.09 \$544.85 \$92.25 \$262.68 \$560.43 \$80.21
	September FYE 9/30/2021 October November December January February March April May June July August September FYE 9/30/2022 October November December January February March April May June July August Support September Movember December January February March April May June July August Support September January July March April May June July August	\$37,564.80 \$385,179.13 \$23,849.46 \$14,289.77 \$29,224.36 \$48,311.31 \$44,904.64 \$38,921.84 \$13,202.72 \$12,587.78 \$42,942.07 \$78,347.27 \$61,036.43 \$38,735.45 \$446,353.09 \$27,587.66 \$14,850.70 \$33,439.60 \$47,311.96 \$42,643.27 \$17,692.01 \$16,147.34 \$38,400.48 \$73,029.59 \$55,520.60 \$47,312.64 \$42,643.27 \$17,692.01 \$16,147.34 \$38,400.48 \$73,029.59 \$55,238.76	\$4,429.13 \$42,226.68 \$2,397.69 \$3,007.35 \$3,769.97 \$7,090.01 \$4,700.57 \$4,186.53 \$2,145.72 \$3,358.29 \$4,862.05 \$5,416.01 \$4,467.97 \$4,018.75 \$49,410.92 \$3,970.61 \$2,592.14 \$4,944.00 \$5,296.16 \$5,097.51 \$2,2646.66 \$3,433.70.47 \$2,964.66 \$3,437.47 \$8,694.79 \$4,256.63	\$13,997.98 \$142,468.60 \$8,749.05 \$5,765.71 \$10,998.11 \$18,467.11 \$16,535.07 \$14,369.46 \$5,116.15 \$5,315.36 \$15,934.71 \$27,921.10 \$21,831.47 \$14,251.40 \$165,254.67 \$10,519.42 \$5,814.28 \$12,794.53 \$20,252.25 \$17,469.82 \$15,013.64 \$6,779.56 \$6,527.01 \$14,458.98 \$27,241.46 \$20,831.80	\$5,551.40 \$55,124.88 \$4,574.48 \$4,055.88 \$4,819.39 \$5,040.85 \$5,120.73 \$5,048.06 \$5,120.73 \$5,048.06 \$5,168.46 \$4,927.99 \$6,900.56 \$7,882.84 \$6,077.56 \$6,101.85 \$65,808.65 \$5,737.61 \$4,750.43 \$6,927.10 \$5,722.05 \$5,673.00 \$6,012.48 \$4,697.04 \$5,194.10 \$6,224.66 \$7,002.01 \$6,700.47 \$6,700.47	\$17,225.99 \$187,552.27 \$16,590.77 \$12,664.44 \$16,394.13 \$16,273.42 \$14,998.07 \$15,151.72 \$16,255.09 \$16,897.17 \$20,346.80 \$23,595.48 \$22,091.40 \$19,871.75 \$211,130.24 \$18,866.85 \$14,173.50 \$19,059.24 \$18,196.95 \$17,442.29 \$18,224.53 \$13,437.10 \$17,395.77 \$20,987.75 \$23,272.64 \$21,999.01	\$78,769.29 \$812,551.56 \$56,161.45 \$39,783.15 \$65,205.96 \$95,182.70 \$86,259.08 \$77,677.60 \$41,888.13 \$43,086.58 \$91,076.18 \$143,162.70 \$115,494.83 \$82,979.20 \$937,957.56 \$66,682.14 \$42,181.05 \$77,164.47 \$104,928.00 \$92,994.58 \$84,291.56 \$45,252.36 \$48,697.92 \$85,048.34 \$139,240.48 \$112,031.66	\$189.93 \$3,444.39 \$135.06 \$79.88 \$80.61 \$5.69 \$13.48 \$61.11 \$15.01 \$26.36 \$202.18 \$102.93 \$773.49 \$104.90 \$179.91 \$91.09 \$544.85 \$92.25 \$262.68 \$560.43 \$80.21 \$450.47 \$5.16 \$286.56
	September FYE 9/30/2021 October November December January February March April May June July August September FYE 9/30/2022 October November December January February March April May June July August September FYE 9/30/2022	\$37,564.80 \$385,179.13 \$23,849.46 \$14,289.77 \$29,224.36 \$48,311.31 \$44,904.64 \$38,921.84 \$13,202.72 \$12,587.78 \$42,942.07 \$78,347.27 \$61,036.43 \$38,735.45 \$446,353.09 \$27,587.66 \$14,850.70 \$33,439.60 \$55,520.60 \$47,311.96 \$42,643.27 \$17,692.01 \$16,147.34 \$38,400.48 \$73,029.59 \$58,238.76 \$36,039.59	\$4,429,13 \$42,226.68 \$2,397.69 \$3,007.35 \$3,769.97 \$7,090.01 \$4,700.57 \$4,186.53 \$2,145.72 \$3,358.29 \$4,862.05 \$5,416.01 \$4,457.97 \$4,018.75 \$49,410.92 \$3,970.61 \$2,592.14 \$4,944.00 \$5,236.16 \$5,097.51 \$2,297.65 \$2,2646.66 \$3,433.70 \$4,976.47 \$8,694.79 \$4,256.63 \$4,219.47	\$13,997.98 \$142,468.60 \$5,765.71 \$10,998.11 \$18,467.11 \$16,535.07 \$14,369.46 \$5,116.15 \$5,315.36 \$15,934.71 \$27,921.10 \$21,831.47 \$14,251.40 \$165,254.67 \$10,519.42 \$5,814.28 \$12,794.53 \$20,252.25 \$17,469.82 \$15,013.64 \$6,779.56 \$6,527.01 \$14,458.98 \$27,241.46 \$20,831.80 \$13,419.69	\$5,551.40 \$55,124.88 \$4,574.48 \$4,055.88 \$4,819.39 \$5,040.85 \$5,120.73 \$5,048.06 \$5,120.73 \$5,048.06 \$5,182.46 \$4,927.99 \$6,990.56 \$7,882.84 \$6,077.56 \$6,101.85 \$65,808.65 \$5,737.61 \$4,750.43 \$6,927.10 \$5,722.05 \$5,673.00 \$6,012.48 \$4,697.04 \$5,194.10 \$6,224.66 \$7,002.01 \$6,705.47 \$5,566.93	\$17,225.99 \$187,552.27 \$16,590.77 \$12,664.44 \$16,394.13 \$16,273.42 \$14,998.07 \$15,151.72 \$16,255.09 \$16,897.17 \$20,346.80 \$23,595.48 \$22,091.40 \$19,871.75 \$211,130.24 \$18,866.85 \$14,173.50 \$14,173.50 \$19,059.24 \$18,196.95 \$17,442.29 \$18,224.53 \$13,437.10 \$17,395.77 \$20,987.75 \$23,272.64 \$21,999.01 \$19,271.16	\$78,769.29 \$812,551.56 \$56,161.45 \$39,783.15 \$65,205.96 \$95,182.70 \$86,259.08 \$77,677.60 \$41,888.13 \$43,086.58 \$91,076.18 \$143,162.70 \$115,494.83 \$82,979.20 \$937,957.56 \$66,682.14 \$42,181.05 \$77,164.47 \$104,928.00 \$92,994.58 \$84,291.56 \$44,5252.36 \$44,697.92 \$85,048.34 \$113,240.48 \$112,031.66 \$78,516.83	\$189.93 \$3,444.39 \$135.06 \$79.88 \$80.61 \$5.69 \$13.48 \$61.11 \$15.01 \$26.36 \$202.18 \$51.18 \$102.93 \$773.49 \$104.90 \$179.91 \$91.09 \$544.85 \$92.25 \$262.68 \$560.43 \$80.21 \$450.47 \$5.16 \$26.56 \$139.67
	September FYE 9/30/2021 October November December January February March April May June July August September FYE 9/30/2022 October November December January February March April May June July August Support September Movember December January February March April May June July August Support September January July March April May June July August	\$37,564.80 \$385,179.13 \$23,849.46 \$14,289.77 \$29,224.36 \$48,311.31 \$44,904.64 \$38,921.84 \$13,202.72 \$12,587.78 \$42,942.07 \$78,347.27 \$61,036.43 \$38,735.45 \$446,353.09 \$27,587.66 \$14,850.70 \$33,439.60 \$47,311.96 \$42,643.27 \$17,692.01 \$16,147.34 \$38,400.48 \$73,029.59 \$55,520.60 \$47,312.64 \$42,643.27 \$17,692.01 \$16,147.34 \$38,400.48 \$73,029.59 \$55,238.76	\$4,429.13 \$42,226.68 \$2,397.69 \$3,007.35 \$3,769.97 \$7,090.01 \$4,700.57 \$4,186.53 \$2,145.72 \$3,358.29 \$4,862.05 \$5,416.01 \$4,467.97 \$4,018.75 \$49,410.92 \$3,970.61 \$2,592.14 \$4,944.00 \$5,296.16 \$5,097.51 \$2,2646.66 \$3,433.70.47 \$2,964.66 \$3,437.47 \$8,694.79 \$4,256.63	\$13,997.98 \$142,468.60 \$8,749.05 \$5,765.71 \$10,998.11 \$18,467.11 \$16,535.07 \$14,369.46 \$5,116.15 \$5,315.36 \$15,934.71 \$27,921.10 \$21,831.47 \$14,251.40 \$165,254.67 \$10,519.42 \$5,814.28 \$12,794.53 \$20,252.25 \$17,469.82 \$15,013.64 \$6,779.56 \$6,527.01 \$14,458.98 \$27,241.46 \$20,831.80	\$5,551.40 \$55,124.88 \$4,574.48 \$4,055.88 \$4,819.39 \$5,040.85 \$5,120.73 \$5,048.06 \$5,120.73 \$5,048.06 \$5,168.46 \$4,927.99 \$6,900.56 \$7,882.84 \$6,077.56 \$6,101.85 \$65,808.65 \$5,737.61 \$4,750.43 \$6,927.10 \$5,722.05 \$5,673.00 \$6,012.48 \$4,697.04 \$5,194.10 \$6,224.66 \$7,002.01 \$6,700.47 \$6,700.47	\$17,225.99 \$187,552.27 \$16,590.77 \$12,664.44 \$16,394.13 \$16,273.42 \$14,998.07 \$15,151.72 \$16,255.09 \$16,897.17 \$20,346.80 \$23,595.48 \$22,091.40 \$19,871.75 \$211,130.24 \$18,866.85 \$14,173.50 \$19,059.24 \$18,196.95 \$17,442.29 \$18,224.53 \$13,437.10 \$17,395.77 \$20,987.75 \$23,272.64 \$21,999.01	\$78,769.29 \$812,551.56 \$56,161.45 \$39,783.15 \$65,205.96 \$95,182.70 \$86,259.08 \$77,677.60 \$41,888.13 \$43,086.58 \$91,076.18 \$143,162.70 \$115,494.83 \$82,979.20 \$937,957.56 \$66,682.14 \$42,181.05 \$77,164.47 \$104,928.00 \$92,994.58 \$84,291.56 \$45,252.36 \$48,697.92 \$85,048.34 \$139,240.48 \$112,031.66	\$189.93 \$3,444.39 \$135.06 \$79.88 \$80.61 \$5.69 \$13.48 \$61.11 \$15.01 \$26.36 \$202.18 \$102.93 \$773.49 \$104.90 \$179.91 \$91.09 \$544.85 \$92.25 \$262.68 \$560.43 \$80.21 \$450.47 \$5.16 \$286.56
	September FYE 9/30/2021 October November December January February March April May June July August September FYE 9/30/2022 October November December January February March April May June July August September FYE 9/30/2023	\$37,564.80 \$385,179.13 \$23,849.46 \$14,289.77 \$29,224.36 \$48,311.31 \$44,904.64 \$38,921.84 \$13,202.72 \$12,587.78 \$42,942.07 \$78,347.27 \$61,036.43 \$38,735.45 \$446,353.09 \$27,587.66 \$14,850.70 \$33,439.60 \$55,520.60 \$47,311.96 \$42,643.27 \$17,692.01 \$16,147.34 \$38,400.48 \$73,029.59 \$58,238.76 \$36,039.59 \$460,901.53	\$4,429,13 \$42,226.68 \$2,397.69 \$3,007.35 \$3,769.97 \$7,090.01 \$4,700.57 \$4,186.53 \$2,145.72 \$3,358.29 \$4,862.35 \$5,416.01 \$4,457.97 \$4,018.75 \$49,410.92 \$3,970.61 \$2,592.14 \$4,944.00 \$5,236.16 \$5,097.51 \$2,397.65 \$2,2646.66 \$3,433.70 \$4,974.47 \$4,044.79 \$4,246.63 \$4,219.47 \$4,219.47 \$52,465.77	\$13,997.98 \$142,468.60 \$8,749.05 \$5,765.71 \$10,998.11 \$18,467.11 \$16,535.07 \$14,369.46 \$5,116.15 \$5,315.36 \$15,934.71 \$27,921.10 \$21,831.47 \$14,251.40 \$165,254.67 \$10,519.42 \$5,814.28 \$12,794.53 \$20,252.25 \$17,469.82 \$15,013.64 \$6,779.56 \$6,527.01 \$14,458.98 \$27,241.46 \$20,831.80 \$13,419.69 \$171,122.43	\$5,551.40 \$55,124.88 \$4,574.48 \$4,055.88 \$4,819.39 \$5,040.85 \$5,120.73 \$5,048.06 \$5,120.73 \$5,048.06 \$5,120.73 \$5,048.06 \$5,120.73 \$6,907.66 \$6,101.85 \$65,808.65 \$6,101.85 \$65,808.65 \$5,737.61 \$4,750.43 \$6,927.10 \$5,72.05 \$5,673.00 \$5,770.01 \$5,566.93 \$70,212.88	\$17,225.99 \$187,552.27 \$16,590.77 \$12,664.44 \$16,394.13 \$16,273.42 \$14,998.07 \$15,151.72 \$16,255.09 \$16,897.17 \$20,346.80 \$23,595.48 \$22,091.40 \$19,871.75 \$211,130.24 \$18,866.85 \$14,173.50 \$19,059.24 \$18,196.95 \$17,442.29 \$18,224.53 \$13,437.10 \$17,395.77 \$20,987.75 \$23,272.64 \$21,999.01 \$19,271.16 \$222,326.79	\$78,769.29 \$812,551.56 \$56,161.45 \$39,783.15 \$65,205.96 \$95,182.70 \$86,259.08 \$77,677.60 \$41,888.13 \$43,086.58 \$91,076.18 \$143,162.70 \$115,494.83 \$82,979.20 \$937,957.56 \$66,682.14 \$42,181.05 \$77,164.47 \$104,928.00 \$92,994.58 \$84,291.56 \$45,252.36 \$44,697.92 \$85,048.34 \$139,240.48 \$112,031.66 \$78,516.83 \$977,029.39	\$189.93 \$3,444.39 \$135.06 \$79.88 \$80.61 \$5.69 \$13.48 \$61.11 \$15.01 \$2636 \$202.18 \$51.18 \$102.93 \$773.49 \$104.90 \$179.91 \$91.09 \$544.85 \$92.25 \$262.68 \$560.43 \$80.21 \$450.47 \$5.16 \$286.56 \$139.67 \$2,798.18
	September FYE 9/30/2021 October November December January February March April May June July August September FYE 9/30/2022 October November December January February March April May June July August September FYE 9/30/2022 October November December January February March April May June July August September FYE 9/30/2023 October	\$37,564.80 \$385,179.13 \$23,849.46 \$14,289.77 \$29,224.36 \$48,311.31 \$44,904.64 \$38,921.84 \$13,202.72 \$12,587.78 \$42,942.07 \$78,347.27 \$61,036.43 \$38,735.45 \$446,353.09 \$27,587.66 \$14,850.70 \$33,439.60 \$47,311.96 \$42,643.277 \$17,692.01 \$16,147.34 \$38,400.48 \$73,029.59 \$58,238.76 \$36,039.59 \$460,901.53 \$27,650.15	\$4,429,13 \$42,226.68 \$2,397.69 \$3,007.35 \$3,769.97 \$7,090.01 \$4,700.57 \$4,186.53 \$2,145.72 \$3,358.29 \$4,862.05 \$5,416.01 \$4,457.97 \$4,018.75 \$49,410.92 \$3,970.61 \$2,592.14 \$4,944.00 \$5,296.751 \$2,237.65 \$2,646.66 \$3,433.70 \$4,976.47 \$8,694.79 \$4,256.63 \$4,219.47 \$52,465.77 \$3,137.79	\$13,997.98 \$142,468.60 \$8,749.05 \$5,765.71 \$10,998.11 \$18,467.11 \$16,535.07 \$14,369.46 \$5,116.15 \$5,315.36 \$15,934.71 \$27,921.10 \$21,831.47 \$14,251.40 \$165,254.67 \$10,519.42 \$5,814.28 \$12,794.53 \$20,252.25 \$17,469.82 \$15,013.64 \$6,779.56 \$6,527.01 \$14,458.98 \$27,241.46 \$20,831.80 \$13,419.69 \$10,262.65	\$5,551.40 \$55,124.88 \$4,574.48 \$4,055.88 \$4,819.39 \$5,040.85 \$5,120.73 \$5,048.06 \$5,120.73 \$5,048.06 \$5,120.73 \$5,048.06 \$4,927.99 \$6,990.56 \$7,882.84 \$6,077.56 \$6,101.85 \$65,808.65 \$5,737.61 \$4,750.43 \$6,927.10 \$5,722.05 \$5,673.00 \$6,012.48 \$4,697.04 \$5,194.10 \$6,224.66 \$7,002.01 \$6,705.47 \$5,566.93 \$70,212.88 \$5,835.45	\$17,225.99 \$187,552.27 \$16,590.77 \$12,664.44 \$16,394.13 \$16,273.42 \$14,998.07 \$15,151.72 \$16,255.09 \$16,897.17 \$20,346.80 \$23,595.48 \$22,091.40 \$19,871.75 \$211,130.24 \$18,866.85 \$14,173.50 \$19,059.24 \$18,196.95 \$17,442.29 \$18,224.53 \$13,437.10 \$17,395.77 \$20,987.75 \$23,272.64 \$21,999.01 \$19,271.16 \$222,326.79 \$18,920.58	\$78,769.29 \$812,551.56 \$56,161.45 \$39,783.15 \$65,205.96 \$95,182.70 \$86,259.08 \$77,677.60 \$41,888.13 \$43,086.58 \$91,076.18 \$143,162.70 \$115,494.83 \$82,979.20 \$937,957.56 \$66,682.14 \$42,181.05 \$77,164.47 \$104,928.00 \$92,994.58 \$84,291.56 \$44,252.36 \$44,8697.92 \$85,048.34 \$139,240.48 \$112,031.66 \$78,516.83 \$977,023.99 \$65,806.62	\$189.93 \$3,444.39 \$135.06 \$79.88 \$80.61 \$5.69 \$13.48 \$61.11 \$15.01 \$26.36 \$202.18 \$102.93 \$773.49 \$104.90 \$179.91 \$91.09 \$544.85 \$92.25 \$262.68 \$560.43 \$80.21 \$450.47 \$5.16 \$286.56 \$139.67 \$2,798.18 \$495.72
	September FYE 9/30/2021 October November December January February March April May June July August September FYE 9/30/2022 October November December January February March April May June September FYE 9/30/2022 October November Cocober September FYE 9/30/2023 October November Cocober September FYE 9/30/2023 October November September Sept	\$37,564.80 \$385,179.13 \$23,849.46 \$14,289.77 \$29,224.36 \$48,311.31 \$44,904.64 \$38,921.84 \$13,202.72 \$12,587.78 \$42,942.07 \$78,347.27 \$61,036.43 \$38,735.45 \$446,353.09 \$27,587.66 \$14,850.70 \$33,439.60 \$55,520.60 \$47,311.96 \$42,643.27 \$17,692.011 \$16,147.34 \$38,400.48 \$73,029.59 \$56,238.76 \$36,039.59 \$460,901.53 \$15,004.97	\$4,429,13 \$42,226.68 \$2,397.69 \$3,007.35 \$3,769.97 \$7,090.01 \$4,700.57 \$4,186.53 \$2,145.72 \$3,358.29 \$4,862.05 \$5,416.01 \$4,457.97 \$4,018.75 \$49,410.92 \$3,970.61 \$2,592.14 \$4,944.00 \$5,296.16 \$3,970.61 \$2,397.65 \$2,264.66 \$3,433.70 \$4,976.47 \$8,694.79 \$4,266.63 \$4,219.47 \$8,694.79 \$4,266.63 \$4,219.47 \$52,465.77 \$3,137.79 \$2,888.80	\$13,997.98 \$142,468.60 \$8,749.05 \$5,765.71 \$10,998.11 \$18,467.11 \$16,535.07 \$14,369.46 \$5,116.15 \$5,315.36 \$15,934.71 \$27,921.10 \$21,831.47 \$14,251.40 \$165,254.67 \$10,519.42 \$5,814.28 \$12,794.53 \$20,252.25 \$17,469.83 \$20,252.25 \$17,469.83 \$20,252.25 \$15,013.64 \$6,779.56 \$6,527.01 \$14,458.98 \$27,241.46 \$20,831.80 \$13,419.69 \$171,122.43 \$10,262.65 \$5,964.59	\$5,551.40 \$55,124.88 \$4,574.48 \$4,055.88 \$4,819.39 \$5,040.85 \$5,120.73 \$5,048.06 \$5,120.73 \$5,048.06 \$5,120.73 \$5,048.06 \$6,927.10 \$6,077.56 \$6,101.85 \$65,808.65 \$5,737.61 \$4,750.43 \$6,927.10 \$5,737.61 \$4,750.43 \$6,927.10 \$5,737.61 \$4,750.43 \$6,927.10 \$5,737.61 \$4,750.43 \$6,927.10 \$5,737.61 \$4,750.43 \$6,927.10 \$5,737.61 \$4,750.43 \$6,927.10 \$5,737.61 \$4,750.43 \$6,927.10 \$5,737.61 \$4,750.43 \$6,927.10 \$5,737.61 \$4,750.43 \$6,927.10 \$5,737.61 \$4,750.43 \$6,927.10 \$5,722.05 \$5,673.00 \$6,012.48 \$4,697.04 \$5,194.10 \$6,224.66 \$7,002.01 \$6,705.47 \$5,566.93 \$70,212.88 \$4,823.66	\$17,225.99 \$187,552.27 \$16,590.77 \$12,664.44 \$16,394.13 \$16,273.42 \$14,998.07 \$15,151.72 \$16,255.09 \$16,897.17 \$20,346.80 \$23,595.48 \$22,091.40 \$19,871.75 \$211,130.24 \$18,866.85 \$14,173.50 \$14,173.50 \$14,173.50 \$14,173.50 \$14,173.50 \$14,173.50 \$14,173.50 \$14,173.50 \$14,173.50 \$14,173.50 \$14,173.50 \$14,173.50 \$14,173.50 \$14,173.50 \$14,173.50 \$14,173.50 \$14,173.50 \$14,173.50 \$17,442.29 \$18,224.53 \$13,437.10 \$17,395.77 \$20,987.75 \$23,272.64 \$21,999.01 \$19,271.16 \$222,326.79 5 \$18,920.58 \$15,067.78	\$78,769.29 \$812,551.56 \$56,161.45 \$39,783.15 \$65,205.96 \$95,182.70 \$86,259.08 \$77,677.60 \$41,888.13 \$43,086.58 \$91,076.18 \$143,162.70 \$115,494.83 \$82,979.20 \$937,957.56 \$66,682.14 \$42,181.05 \$77,164.47 \$104,928.00 \$92,994.58 \$84,291.56 \$48,697.92 \$85,048.34 \$139,240.48 \$112,031.66 \$78,516.83 \$977,029.39 \$65,806.62 \$43,749.79	\$189.93 \$3,444.39 \$135.06 \$79.88 \$80.61 \$5.69 \$13.48 \$61.11 \$15.01 \$26.36 \$202.18 \$51.18 \$102.93 \$773.49 \$104.90 \$179.91 \$91.09 \$544.85 \$92.25 \$262.68 \$560.43 \$80.21 \$450.47 \$5.16 \$266.56 \$139.67 \$2,798.18 \$495.72 \$70.55
2023	September FYE 9/30/2021 October November December January February March April May June July August September FYE 9/30/2022 October November December January February March April May June July Cotober November December FYE 9/30/2023 October November December July August September FYE 9/30/2023 October November December December FYE 9/30/2023 October November December FYE 9/30/2023 October November December December December	\$37,564.80 \$385,179.13 \$23,849.46 \$14,289.77 \$29,224.36 \$48,311.31 \$44,904.64 \$38,921.84 \$13,202.72 \$12,587.78 \$42,942.07 \$78,347.27 \$61,036.43 \$38,735.45 \$446,353.09 \$27,587.66 \$14,850.70 \$33,439.60 \$55,520.60 \$47,311.96 \$42,643.27 \$17,692.01 \$16,147.34 \$38,400.48 \$73,029.59 \$56,238.76 \$36,039.59 \$460,901.53 \$27,650.15 \$15,004.97 \$31,819.34	\$4,429,13 \$42,226.68 \$2,397.69 \$3,007.35 \$3,769.97 \$7,090.01 \$4,700.57 \$4,186.53 \$2,145.72 \$3,358.29 \$4,862.05 \$5,416.01 \$4,457.97 \$4,018.75 \$49,410.92 \$3,970.61 \$2,592.14 \$4,944.00 \$5,236.16 \$5,097.51 \$2,397.65 \$2,246.66 \$3,433.70 \$4,976.47 \$6,694.47 \$52,465.77 \$3,137.79 \$2,888.80 \$2,664.47	\$13,997.98 \$142,468.60 \$5,765.71 \$10,998.11 \$18,467.11 \$16,535.07 \$14,369.46 \$5,116.15 \$5,315.36 \$15,934.71 \$27,921.10 \$21,831.47 \$14,251.40 \$165,254.67 \$10,519.42 \$5,814.28 \$12,794.53 \$20,252.25 \$17,469.82 \$15,013.64 \$6,779.56 \$6,527.01 \$14,458.98 \$227,241.46 \$20,831.80 \$13,419.69 \$10,262.65 \$5,964.59 \$11,494.60	\$5,551.40 \$55,124.88 \$4,574.48 \$4,055.88 \$4,819.39 \$5,048.06 \$5,120.73 \$5,048.06 \$5,120.73 \$5,048.06 \$5,120.73 \$5,048.06 \$5,182.46 \$4,927.99 \$6,990.56 \$7,882.84 \$6,077.56 \$6,6101.85 \$65,808.65 \$5,737.61 \$4,750.43 \$6,927.10 \$5,722.05 \$5,673.00 \$6,012.48 \$4,697.04 \$5,572.05 \$5,673.00 \$6,012.48 \$4,697.04 \$5,194.10 \$6,224.66 \$7,002.01 \$6,705.47 \$5,566.93 \$70,212.88 \$5,835.45 \$4,823.66 \$6,876.77	\$17,225.99 \$187,552.27 \$16,590.77 \$12,664.44 \$16,394.13 \$16,273.42 \$14,998.07 \$15,151.72 \$16,255.09 \$16,897.17 \$20,346.80 \$23,595.48 \$22,091.40 \$19,871.75 \$211,130.24 \$18,866.85 \$14,173.50 \$19,059.24 \$18,196.95 \$17,442.29 \$18,224.53 \$13,437.10 \$17,395.77 \$20,987.75 \$23,272.64 \$21,999.01 \$19,271.16 \$222,326.79 \$18,920.58 \$15,067.78 \$18,369.59	\$78,769.29 \$812,551.56 \$56,161.45 \$39,783.15 \$65,205.96 \$95,182.70 \$86,259.08 \$77,677.60 \$41,888.13 \$43,086.58 \$91,076.18 \$143,162.70 \$115,494.83 \$82,979.20 \$937,957.56 \$66,682.14 \$42,181.05 \$77,164.47 \$104,928.00 \$92,994.58 \$84,291.56 \$44,697.92 \$85,048.34 \$139,240.48 \$112,031.66 \$78,516.83 \$977,029.39 \$65,806.62 \$43,749.79 \$71,224.77	\$189.93 \$3,444.39 \$135.06 \$79.88 \$80.61 \$5.69 \$13.48 \$61.11 \$15.01 \$26.36 \$202.18 \$51.18 \$102.93 \$773.49 \$104.90 \$179.91 \$91.09 \$544.85 \$22.25 \$262.68 \$560.43 \$80.21 \$450.47 \$5.16 \$26.56 \$139.67 \$2,798.18 \$495.72 \$70.55 \$230.87
	September FYE 9/30/2021 October November December January February March April May June July August September FYE 9/30/2022 October November December January February March April May June Uly August September FYE 9/30/2023 October November December January	\$37,564.80 \$385,179.13 \$23,849.46 \$14,289.77 \$29,224.36 \$48,311.31 \$44,904.64 \$38,921.84 \$13,202.72 \$12,587.78 \$42,942.07 \$78,347.27 \$61,036.43 \$38,735.45 \$446,353.09 \$27,587.66 \$14,850.70 \$33,439.60 \$55,520.60 \$47,311.96 \$42,643.27 \$17,692.01 \$16,147.34 \$38,400.48 \$73,029.59 \$58,238.76 \$36,039.59 \$460,901.53 \$15,004.97 \$31,819.34 \$42,450.89	\$4,429,13 \$42,226.68 \$2,397.69 \$3,007.35 \$3,769.97 \$7,090.01 \$4,700.57 \$4,186.53 \$2,145.72 \$3,358.29 \$4,862.05 \$5,416.01 \$4,457.97 \$4,018.75 \$49,410.92 \$3,970.61 \$2,592.14 \$4,944.00 \$5,236.16 \$5,097.51 \$2,397.65 \$2,2646.66 \$3,433.70 \$4,976.47 \$8,694.79 \$4,256.67 \$4,216.47 \$2,888.80 \$2,664.47 \$4,221.74	\$13,997.98 \$142,468.60 \$8,749.05 \$5,765.71 \$10,998.11 \$18,467.11 \$16,535.07 \$14,369.46 \$5,116.15 \$5,315.36 \$15,934.71 \$27,921.10 \$21,831.47 \$14,251.40 \$165,254.67 \$10,519.42 \$5,814.28 \$12,794.53 \$20,252.25 \$17,469.82 \$15,013.64 \$6,527.01 \$14,458.98 \$27,241.46 \$20,831.80 \$13,419.69 \$171,122.43 \$10,262.65 \$5,964.59 \$11,494.60 \$15,557.55	\$5,551.40 \$55,124.88 \$4,574.48 \$4,055.88 \$4,819.39 \$5,040.85 \$5,120.73 \$5,048.06 \$5,120.73 \$5,048.06 \$5,120.73 \$5,048.06 \$5,120.73 \$6,907.66 \$6,077.56 \$6,101.85 \$65,808.65 \$5,737.61 \$4,750.43 \$6,927.10 \$5,722.05 \$5,673.00 \$6,012.48 \$4,697.04 \$5,737.61 \$4,697.04 \$5,673.00 \$6,012.48 \$4,697.04 \$5,573.01 \$6,224.66 \$7,002.01 \$6,702.01 \$6,702.01 \$6,702.47 \$5,566.93 \$70,212.88 \$4,823.66 \$4,823.66 \$6,876.77 \$5,636.76	\$17,225.99 \$187,552.27 \$16,590.77 \$12,664.44 \$16,394.13 \$16,273.42 \$14,998.07 \$15,151.72 \$16,255.09 \$16,897.17 \$20,346.80 \$23,595.48 \$22,091.40 \$19,871.75 \$211,130.24 \$18,866.85 \$14,173.50 \$19,059.24 \$18,196.95 \$17,442.29 \$18,224.53 \$13,437.10 \$17,395.77 \$20,987.75 \$23,272.64 \$21,99.01 \$19,271.16 \$222,326.79 \$18,920.58 \$15,067.78 \$18,369.59 \$17,631.33	\$78,769.29 \$812,551.56 \$56,161.45 \$39,783.15 \$65,205.96 \$95,182.70 \$86,259.08 \$77,677.60 \$41,888.13 \$43,086.58 \$91,076.18 \$143,162.70 \$115,494.83 \$82,979.20 \$937,957.56 \$66,682.14 \$42,181.05 \$77,164.47 \$104,928.00 \$92,994.58 \$84,291.56 \$45,252.36 \$44,291.56 \$45,252.36 \$44,291.56 \$45,252.36 \$48,697.92 \$85,048.34 \$139,240.48 \$112,031.66 \$78,516.83 \$977,029.39 \$65,806.62 \$43,749.79 \$71,224.77 \$85,498.27	\$189.93 \$3,444.39 \$135.06 \$79.88 \$80.61 \$5.69 \$13.48 \$61.11 \$15.01 \$26.36 \$202.18 \$51.18 \$102.93 \$773.49 \$104.90 \$179.91 \$91.09 \$544.85 \$92.25 \$262.68 \$560.43 \$80.21 \$4450.47 \$5.16 \$286.56 \$139.67 \$2,798.18 \$4495.72 \$70.55 \$230.87 \$149.90
2023	September FYE 9/30/2021 October November December January February March April May June July August September FYE 9/30/2022 October November December January February March April May June July August September FYE 9/30/2023 October November December January February March April May June July August September FYE 9/30/2023 October November December January February	\$37,564.80 \$385,179.13 \$23,849.46 \$14,289.77 \$29,224.36 \$48,311.31 \$44,904.64 \$38,921.84 \$13,202.72 \$12,587.78 \$42,942.07 \$78,347.27 \$61,036.43 \$38,735.45 \$446,353.09 \$27,587.66 \$14,850.70 \$33,439.60 \$47,311.96 \$47,311.96 \$42,643.27 \$17,692.01 \$16,147.34 \$38,400.48 \$73,029.59 \$58,238.76 \$36,039.59 \$460,901.53 \$27,650.15 \$15,004.97 \$31,819.34 \$42,450.89 \$33,407.75	\$4,429,13 \$42,226.68 \$2,397.69 \$3,007.35 \$3,769.97 \$7,090.01 \$4,700.57 \$4,186.53 \$2,145.72 \$3,358.29 \$4,862.05 \$5,416.01 \$4,457.97 \$4,018.75 \$49,410.92 \$3,970.61 \$2,592.14 \$4,944.00 \$5,236.16 \$5,097.51 \$2,264.66 \$3,433.70 \$4,976.47 \$8,694.79 \$4,256.63 \$4,219.47 \$52,465.77 \$3,137.79 \$2,888.80 \$2,664.47 \$4,221.74 \$4,388.53	\$13,997.98 \$142,468.60 \$8,749.05 \$5,765.71 \$10,998.11 \$18,467.11 \$16,535.07 \$14,369.46 \$5,116.15 \$5,315.36 \$15,934.71 \$27,921.10 \$21,831.47 \$14,251.40 \$165,254.67 \$10,519.42 \$5,814.28 \$12,794.53 \$20,252.25 \$17,469.82 \$15,013.64 \$6,779.56 \$6,527.01 \$14,458.98 \$27,241.46 \$20,831.80 \$13,419.69 \$17,122.43 \$10,262.65 \$5,964.59 \$11,494.60 \$15,557.55 \$12,598.76	\$5,551.40 \$55,124.88 \$4,574.48 \$4,055.88 \$4,819.39 \$5,040.85 \$5,120.73 \$5,048.06 \$5,120.73 \$5,048.06 \$5,120.73 \$5,048.06 \$5,120.73 \$6,907.66 \$6,101.85 \$65,808.65 \$5,737.61 \$4,750.43 \$6,927.10 \$5,722.05 \$5,673.00 \$5,723.61 \$4,697.04 \$5,194.10 \$6,705.47 \$5,586.73 \$6,702.01 \$5,835.45 \$4,823.66 \$6,876.77 \$5,636.76 \$5,536.73	\$17,225.99 \$187,552.27 \$16,590.77 \$12,664.44 \$16,394.13 \$16,273.42 \$14,998.07 \$15,151.72 \$16,255.09 \$16,897.17 \$20,346.80 \$23,595.48 \$22,091.40 \$19,871.75 \$211,130.24 \$18,866.85 \$14,173.50 \$19,059.24 \$18,196.95 \$17,442.29 \$18,224.53 \$13,437.10 \$17,395.77 \$20,987.75 \$23,272.64 \$21,999.01 \$19,271.16 \$222,326.79 \$18,920.58 \$15,067.78 \$18,369.59 \$17,631.33 \$17,871.17	\$78,769.29 \$812,551.56 \$56,161.45 \$39,783.15 \$65,205.96 \$95,182.70 \$86,259.08 \$77,677.60 \$41,888.13 \$43,086.58 \$91,076.18 \$143,162.70 \$115,494.83 \$82,979.20 \$937,957.56 \$66,682.14 \$42,181.05 \$77,164.47 \$104,928.00 \$92,994.58 \$84,291.56 \$45,252.36 \$44,697.92 \$85,048.34 \$139,240.48 \$112,031.66 \$78,516.83 \$977,029.39 \$65,806.62 \$43,749.79 \$71,224.77 \$85,498.27 \$73,802.94	\$189.93 \$3,444.39 \$135.06 \$79.88 \$80.61 \$5.69 \$13.48 \$61.11 \$15.01 \$262.36 \$202.18 \$51.18 \$102.93 \$773.49 \$104.90 \$179.91 \$91.09 \$544.85 \$92.25 \$262.68 \$560.43 \$80.21 \$450.47 \$5.16 \$286.56 \$139.67 \$2.798.18 \$495.72 \$70.55 \$230.87 \$149.90 \$112.21
2023	September FYE 9/30/2021 October November December January February March April May June July August September FYE 9/30/2022 October November December January February March April May June Uly August September FYE 9/30/2023 October November December January	\$37,564.80 \$385,179.13 \$23,849.46 \$14,289.77 \$29,224.36 \$48,311.31 \$44,904.64 \$38,921.84 \$13,202.72 \$12,587.78 \$42,942.07 \$78,347.27 \$61,036.43 \$38,735.45 \$446,353.09 \$27,587.66 \$14,850.70 \$33,439.60 \$55,520.60 \$47,311.96 \$42,643.27 \$17,692.01 \$16,147.34 \$38,400.48 \$73,029.59 \$58,238.76 \$36,039.59 \$460,901.53 \$15,004.97 \$31,819.34 \$42,450.89	\$4,429,13 \$42,226.68 \$2,397.69 \$3,007.35 \$3,769.97 \$7,090.01 \$4,700.57 \$4,186.53 \$2,145.72 \$3,358.29 \$4,862.05 \$5,416.01 \$4,457.97 \$4,018.75 \$49,410.92 \$3,970.61 \$2,592.14 \$4,944.00 \$5,236.16 \$5,097.51 \$2,397.65 \$2,2646.66 \$3,433.70 \$4,976.47 \$8,694.79 \$4,256.67 \$4,216.47 \$2,888.80 \$2,664.47 \$4,221.74	\$13,997.98 \$142,468.60 \$8,749.05 \$5,765.71 \$10,998.11 \$18,467.11 \$16,535.07 \$14,369.46 \$5,116.15 \$5,315.36 \$15,934.71 \$27,921.10 \$21,831.47 \$14,251.40 \$165,254.67 \$10,519.42 \$5,814.28 \$12,794.53 \$20,252.25 \$17,469.82 \$15,013.64 \$6,527.01 \$14,458.98 \$27,241.46 \$20,831.80 \$13,419.69 \$171,122.43 \$10,262.65 \$5,964.59 \$11,494.60 \$15,557.55	\$5,551.40 \$55,124.88 \$4,574.48 \$4,055.88 \$4,819.39 \$5,040.85 \$5,120.73 \$5,048.06 \$5,120.73 \$5,048.06 \$5,120.73 \$5,048.06 \$5,120.73 \$6,907.66 \$6,077.56 \$6,101.85 \$65,808.65 \$5,737.61 \$4,750.43 \$6,927.10 \$5,722.05 \$5,673.00 \$6,012.48 \$4,697.04 \$5,737.61 \$4,697.04 \$5,673.00 \$6,012.48 \$4,697.04 \$5,573.01 \$6,224.66 \$7,002.01 \$6,702.01 \$6,702.01 \$6,702.47 \$5,566.93 \$70,212.88 \$4,823.66 \$4,823.66 \$6,876.77 \$5,636.76	\$17,225.99 \$187,552.27 \$16,590.77 \$12,664.44 \$16,394.13 \$16,273.42 \$14,998.07 \$15,151.72 \$16,255.09 \$16,897.17 \$20,346.80 \$23,595.48 \$22,091.40 \$19,871.75 \$211,130.24 \$18,866.85 \$14,173.50 \$19,059.24 \$18,196.95 \$17,442.29 \$18,224.53 \$13,437.10 \$17,395.77 \$20,987.75 \$23,272.64 \$21,99.01 \$19,271.16 \$222,326.79 \$18,920.58 \$15,067.78 \$18,369.59 \$17,631.33	\$78,769.29 \$812,551.56 \$56,161.45 \$39,783.15 \$65,205.96 \$95,182.70 \$86,259.08 \$77,677.60 \$41,888.13 \$43,086.58 \$91,076.18 \$143,162.70 \$115,494.83 \$82,979.20 \$937,957.56 \$66,682.14 \$42,181.05 \$77,164.47 \$104,928.00 \$92,994.58 \$84,291.56 \$45,252.36 \$44,291.56 \$45,252.36 \$44,291.56 \$45,252.36 \$48,697.92 \$85,048.34 \$139,240.48 \$112,031.66 \$78,516.83 \$977,029.39 \$65,806.62 \$43,749.79 \$71,224.77 \$85,498.27	\$189.93 \$3,444.39 \$135.06 \$79.88 \$80.61 \$5.69 \$13.48 \$61.11 \$15.01 \$26.36 \$202.18 \$51.18 \$102.93 \$773.49 \$104.90 \$179.91 \$91.09 \$544.85 \$92.25 \$262.68 \$560.43 \$80.21 \$4450.47 \$5.16 \$286.56 \$139.67 \$2,798.18 \$495.72 \$70.55 \$230.87 \$149.90