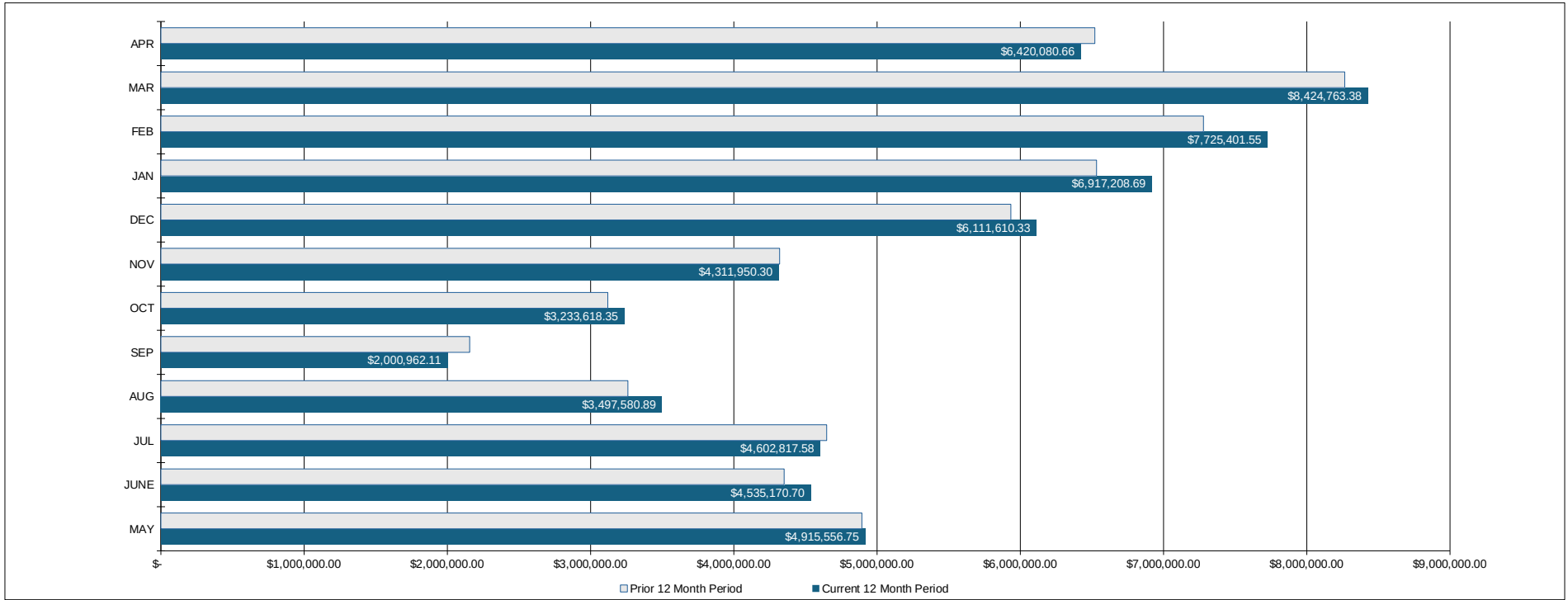


FOUR PENNY REVENUE REPORT
Fiscal Year 2026



MARKET SHARE	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
DISTRICT I	55.89%	54.13%	59.02%	54.09%	48.30%	46.42%	47.66%	46.38%	47.46%	46.76%	48.40%
DISTRICT II	5.46%	6.59%	6.18%	6.36%	7.43%	8.24%	7.98%	8.17%	8.49%	8.58%	8.59%
DISTRICT III	15.80%	15.57%	12.97%	15.87%	18.16%	18.40%	18.10%	18.58%	18.06%	18.11%	17.11%
DISTRICT IV	10.59%	10.47%	7.37%	9.79%	11.04%	11.26%	10.68%	11.21%	9.91%	10.66%	10.78%
DISTRICT V	12.26%	13.24%	14.46%	13.89%	15.08%	15.68%	15.57%	15.65%	16.07%	15.89%	15.12%
TOTAL	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

FOUR PENNY REVENUE REPORT
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DISTRICT I	5											FY 2026 VS FY 2025			
		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	\$ INC/DEC		% INC/DEC
OCTOBER	F \$	1,397,009.59	1,393,542.99	1,111,621.66	1,365,510.06	1,425,763.39	1,084,205.41	2,060,616.25	1,825,233.68	\$1,825,272.55	\$1,762,199.19	\$1,782,364.23	\$ 20,165.04	1.1%	OCTOBER
NOVEMBER	F \$	1,542,085.80	1,554,367.99	1,322,002.52	1,675,104.43	1,656,803.29	1,193,432.99	2,512,232.36	2,229,862.63	\$2,338,837.93	\$2,330,477.09	\$2,295,478.34	\$ (34,998.75)	-1.5%	NOVEMBER
DECEMBER	F \$	1,811,261.05	1,855,374.29	1,637,648.25	2,017,591.62	2,050,777.08	1,809,575.59	3,201,559.53	2,779,729.39	\$2,814,493.52	\$2,911,502.49	\$ 70,513.40	2.5%	DECEMBER	
JANUARY	F \$	2,012,090.86	2,032,432.63	1,824,432.90	2,212,743.54	2,375,937.93	1,851,661.01	3,363,875.48	3,104,717.43	\$3,244,712.43	\$3,233,318.04	\$3,360,001.50	\$ 126,683.46	3.9%	JANUARY
FEBRUARY	F \$	2,291,422.67	2,209,352.82	2,189,090.60	2,441,072.24	2,724,208.81	2,414,156.84	3,720,975.71	3,350,068.07	\$3,573,744.39	\$3,474,567.71	\$3,709,597.63	\$ 235,029.92	6.8%	FEBRUARY
MARCH	F \$	2,571,262.37	2,458,114.76	2,449,705.10	2,785,085.62	1,594,865.79	3,228,698.44	4,163,451.88	3,630,787.40	\$3,759,875.83	\$ 3,714,260.85	\$3,803,400.62	\$ 89,139.77	2.4%	MARCH
APRIL	F \$	1,898,566.03	2,035,531.41	1,894,478.21	2,151,741.52	49,435.37	2,972,085.05	3,369,278.21	2,903,208.02	\$2,758,048.16	\$ 3,053,806.48	\$3,017,814.92	\$ (35,991.56)	-1.2%	APRIL
MAY	F \$	1,681,959.62	1,665,774.16	1,579,722.39	1,778,251.97	39,292.68	2,875,070.78	2,746,633.09	2,209,131.53	\$2,356,897.50	\$ 2,288,991.18		0.0%	MAY	
JUNE	F \$	1,389,927.25	1,402,531.83	1,486,408.03	1,532,566.71	905,615.91	2,562,695.08	2,225,089.43	1,890,768.44	\$1,813,449.44	\$ 1,811,478.69		0.0%	JUNE	
JULY	F \$	1,636,455.85	1,645,531.33	1,580,650.21	1,661,378.09	1,054,810.11	2,811,452.93	2,465,085.09	\$2,044,621.18	\$1,923,124.86	\$ 1,852,254.64		0.0%	JULY	
AUGUST	F \$	1,252,983.09	1,281,543.09	1,307,963.37	1,222,595.61	804,277.95	1,914,257.90	1,751,183.80	\$1,436,081.08	\$1,473,369.01	\$ 1,443,455.82		0.0%	AUGUST	
SEPTEMBER	F \$	1,047,101.33	388,444.10	897,241.97	780,556.56	856,968.48	1,582,417.69	1,295,751.87	\$1,168,898.27	\$ 959,230.25			0.0%	SEPTEMBER	
TOTAL	F \$	20,532,125.51	19,922,541.40	19,280,965.21	21,624,197.97	15,538,756.79	26,299,709.71	32,875,732.70	28,573,107.12	28,969,799.13	28,765,029.03	\$20,880,159.73	\$ 470,541.28	2.3%	
% INC/DEC PREVIOUS YEAR	F	7.0%	-3.0%	-3.2%	12.2%	-28.1%	21.6%	25.0%	-13.1%	1.4%	-0.7%				

DISTRICT II	5											FY 2026 VS FY 2025			
		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	\$ INC/DEC		% INC/DEC
OCTOBER	F \$	87,363.54	103,796.34	84,889.16	128,767.65	136,543.77	201,400.94	308,290.35	239,186.50	253,474.78	223,075.51	256,387.34	\$ 33,311.83	14.9%	OCTOBER
NOVEMBER	F \$	121,644.36	117,078.46	114,883.86	165,720.63	167,314.72	226,628.97	404,138.77	350,011.57	373,563.91	324,665.68	364,681.72	\$ 40,016.04	12.3%	NOVEMBER
DECEMBER	F \$	178,697.15	182,056.07	173,862.17	235,850.69	251,189.52	356,875.06	520,849.25	494,537.17	503,617.32	533,992.70	525,155.06	\$ (8,837.64)	-1.7%	DECEMBER
JANUARY	F \$	248,892.56	258,585.75	195,657.81	290,900.83	321,887.58	399,031.35	623,264.30	597,934.22	621,993.25	632,627.00	692,837.78	\$ 60,210.78	9.5%	JANUARY
FEBRUARY	F \$	239,976.75	286,671.46	224,266.90	280,268.06	332,010.35	436,853.13	627,051.04	574,284.44	650,037.92	637,552.52	675,773.39	\$ 38,220.87	6.0%	FEBRUARY
MARCH	F \$	275,720.75	329,573.46	265,636.61	341,592.96	263,755.18	556,357.12	692,385.56	634,316.54	704,996.33	690,611.82	692,220.49	\$ 1,608.67	0.2%	MARCH
APRIL	F \$	172,288.01	241,894.60	180,599.05	231,247.60	35,818.04	503,913.37	520,501.57	479,773.97	476,773.89	557,987.51	499,490.95	\$ (58,496.56)	-10.5%	APRIL
MAY	F \$	138,942.58	218,930.07	156,853.52	190,866.07	29,360.43	473,454.08	435,649.68	392,132.96	422,323.86	409,645.59		0.0%	MAY	
JUNE	F \$	146,293.97	201,111.18	159,990.85	187,616.35	214,760.97	471,262.98	417,910.36	387,568.89	357,126.94	383,212.50		0.0%	JUNE	
JULY	F \$	175,736.00	259,127.54	198,202.73	224,610.68	242,573.65	459,917.19	439,314.94	416,787.95	381,505.39	392,849.77		0.0%	JULY	
AUGUST	F \$	127,980.32	183,212.10	155,595.82	170,265.60	212,169.00	317,978.33	304,460.71	276,833.57	261,879.20	212,993.71		0.0%	AUGUST	
SEPTEMBER	F \$	91,389.90	43,820.93	108,187.19	93,092.39	181,895.41	265,595.82	212,364.85	192,185.74	174,181.53	180,712.40		0.0%	SEPTEMBER	
TOTAL	F \$	2,004,925.89	2,425,857.96	2,018,585.67	2,540,799.51	2,389,278.62	4,669,268.34	5,506,181.38	5,035,553.52	5,181,474.32	5,279,926.71	3,706,546.73	\$ 106,033.99	2.9%	
% INC/DEC PREVIOUS YEAR	F	-3.1%	21.0%	-16.8%	25.9%	-6.0%	83.8%	17.9%	-8.7%	3.0%	1.9%				

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DISTRICT III												FY 2026 VS FY 2025		DISTRICT III
5	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	% INC/DEC	% INC/DEC	
OCTOBER	\$ 234,800.48	\$ 239,626.06	\$ 196,810.44	\$ 215,613.40	\$ 270,733.47	\$ 356,719.73	\$ 541,619.16	\$ 495,983.12	\$ \$441,046.12	\$ \$402,033.89	\$ 409,296.74	7,262.85	1.8%	OCTOBER
NOVEMBER	\$ 293,276.57	\$ 302,122.70	\$ 211,083.73	\$ 316,194.06	\$ 401,207.51	\$ 416,370.49	\$ 706,188.13	\$ 653,613.30	\$ \$650,675.26	\$ \$620,173.61	\$ 600,261.43	(19,912.18)	-3.2%	NOVEMBER
DECEMBER	\$ 500,556.19	\$ 491,045.96	\$ 314,255.12	\$ 521,259.98	\$ 644,822.25	\$ 737,162.10	\$ 1,099,763.51	\$ 1,037,182.08	\$ \$1,065,935.33	\$ \$1,072,666.57	\$ 1,105,477.18	32,810.61	3.1%	DECEMBER
JANUARY	\$ 577,463.89	\$ 537,332.79	\$ 379,610.14	\$ 573,178.65	\$ 677,390.02	\$ 785,980.37	\$ 1,251,922.94	\$ 1,099,604.07	\$ \$1,117,518.64	\$ \$1,118,150.74	\$ 1,206,001.77	87,851.03	7.9%	JANUARY
FEBRUARY	\$ 616,201.24	\$ 613,053.78	\$ 435,173.18	\$ 651,587.84	\$ 863,911.04	\$ 939,997.82	\$ 1,318,752.03	\$ 1,273,671.01	\$ \$1,330,904.63	\$ \$1,269,128.67	\$ 1,371,469.26	102,340.59	8.1%	FEBRUARY
MARCH	\$ 822,108.31	\$ 762,282.11	\$ 576,101.32	\$ 879,468.17	\$ 582,866.26	\$ 1,370,704.81	\$ 1,652,138.75	\$ 1,554,401.30	\$ \$1,642,687.86	\$ 1,614,770.41	\$ 1,579,225.18	(35,545.23)	-2.2%	MARCH
APRIL	\$ 493,491.53	\$ 617,909.65	\$ 354,791.73	\$ 648,587.95	\$ 26,801.41	\$ 1,130,231.23	\$ 1,377,396.44	\$ 1,203,810.98	\$ \$971,079.83	\$ 1,117,895.76	\$ 1,111,522.29	(6,373.47)	-0.6%	APRIL
MAY	\$ 410,244.76	\$ 412,509.88	\$ 289,670.84	\$ 465,817.91	\$ 30,122.52	\$ 1,005,183.78	\$ 922,189.51	\$ 768,706.05	\$ \$814,811.13	\$ 865,833.54			0.0%	MAY
JUNE	\$ 521,540.61	\$ 532,364.79	\$ 432,280.61	\$ 667,771.53	\$ 596,181.12	\$ 1,138,680.37	\$ 1,125,190.68	\$ 1,035,750.18	\$ \$985,779.85	\$ 985,580.95			0.0%	JUNE
JULY	\$ 655,572.62	\$ 675,735.36	\$ 477,059.98	\$ 730,788.00	\$ 769,572.43	\$ 1,308,372.77	\$ 1,322,285.75	\$ \$1,227,551.49	\$ \$1,036,939.78	\$ 1,038,308.68			0.0%	JULY
AUGUST	\$ 431,148.60	\$ 425,687.44	\$ 355,607.57	\$ 484,992.36	\$ 617,727.09	\$ 776,331.52	\$ 760,263.73	\$ \$707,010.55	\$ \$659,201.73	\$ 738,132.68			0.0%	AUGUST
SEPTEMBER	\$ 249,246.50	\$ 122,101.24	\$ 213,290.81	\$ 189,918.78	\$ 362,000.38	\$ 459,294.64	\$ 410,290.53	\$ \$388,424.48	\$ \$307,802.29	\$ 297,449.82			0.0%	SEPTEMBER
TOTAL	\$ 5,805,651.30	\$ 5,731,771.76	\$ 4,235,735.47	\$ 6,345,178.63	\$ 5,843,335.50	\$ 10,425,029.96	\$ 12,488,001.16	\$ 11,445,708.61	\$ 11,024,382.45	\$ 11,140,125.32	\$ 7,383,253.85	168,434.20	2.3%	
% INC/DEC PREVIOUS YEAR	12.8%	-1.3%	-26.1%	49.8%	-7.9%	64.3%	19.8%	-8.3%	-3.7%	1.0%				

DISTRICT IV												FY 2026 VS FY 2025		DISTRICT IV
5	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	% INC/DEC	% INC/DEC	
OCTOBER	\$ 203,708.76	\$ 187,483.79	\$ 48,468.25	\$ 177,267.30	\$ 199,023.24	\$ 264,404.17	\$ 412,231.31	\$ 381,326.08	\$ 318,691.24	\$ 265,091.37	\$ 315,821.41	50,730.04	19.1%	OCTOBER
NOVEMBER	\$ 238,457.06	\$ 255,420.09	\$ 79,310.36	\$ 219,895.32	\$ 270,499.04	\$ 264,192.69	\$ 487,716.60	\$ 443,430.69	\$ 385,791.96	\$ 389,539.16	\$ 430,074.00	40,534.84	10.4%	NOVEMBER
DECEMBER	\$ 332,507.52	\$ 325,665.79	\$ 129,330.56	\$ 322,257.22	\$ 369,530.10	\$ 444,009.15	\$ 682,100.56	\$ 624,018.49	\$ 536,426.07	\$ 613,400.30	\$ 653,379.07	39,978.77	6.5%	DECEMBER
JANUARY	\$ 342,598.14	\$ 335,344.27	\$ 167,868.31	\$ 332,246.78	\$ 400,698.97	\$ 452,695.22	\$ 681,725.74	\$ 662,436.17	\$ 558,410.20	\$ 586,531.69	\$ 678,907.46	92,375.77	15.7%	JANUARY
FEBRUARY	\$ 411,513.02	\$ 402,238.17	\$ 214,361.88	\$ 425,556.48	\$ 517,143.25	\$ 591,379.29	\$ 812,604.67	\$ 801,617.42	\$ 725,489.39	\$ 739,288.90	\$ 820,022.78	80,733.88	10.9%	FEBRUARY
MARCH	\$ 529,613.07	\$ 514,325.81	\$ 307,749.67	\$ 572,096.56	\$ 360,069.48	\$ 820,173.52	\$ 960,094.50	\$ 907,947.00	\$ 888,664.26	\$ 925,339.70	\$ 979,322.33	53,982.63	5.8%	MARCH
APRIL	\$ 360,336.51	\$ 424,111.01	\$ 257,767.18	\$ 402,265.36	\$ 8,170.57	\$ 703,640.59	\$ 799,860.98	\$ 729,009.59	\$ 594,953.40	\$ 736,166.32	\$ 774,530.22	38,363.90	5.2%	APRIL
MAY	\$ 312,691.40	\$ 320,810.69	\$ 239,051.34	\$ 334,696.29	\$ 7,303.81	\$ 637,739.25	\$ 587,801.14	\$ 542,167.29	\$ 501,458.92	\$ 545,082.86			0.0%	MAY
JUNE	\$ 324,493.52	\$ 344,516.53	\$ 286,220.09	\$ 344,804.58	\$ 409,444.89	\$ 682,196.30	\$ 586,138.39	\$ 554,362.95	\$ 482,234.28	\$ 566,602.32			0.0%	JUNE
JULY	\$ 377,348.55	\$ 389,692.01	\$ 376,819.23	\$ 376,819.23	\$ 297,959.88	\$ 428,856.11	\$ 713,043.52	\$ 637,597.23	\$ 596,229.03	\$ 513,361.05	\$ 566,001.80		0.0%	JULY
AUGUST	\$ 264,156.76	\$ 287,942.22	\$ 232,443.73	\$ 261,115.80	\$ 328,391.00	\$ 455,523.36	\$ 440,765.59	\$ 387,145.78	\$ 332,077.94	\$ 414,144.08			0.0%	AUGUST
SEPTEMBER	\$ 193,806.51	\$ 64,445.58	\$ 146,936.56	\$ 145,742.17	\$ 251,964.93	\$ 352,180.03	\$ 281,904.42	\$ 276,189.28	\$ 213,420.46	\$ 213,865.31			0.0%	SEPTEMBER
TOTAL	\$ 3,891,230.82	\$ 3,851,995.96	\$ 2,407,467.81	\$ 3,914,763.09	\$ 3,551,095.39	\$ 6,381,177.09	\$ 7,370,541.13	\$ 6,905,879.77	\$ 6,050,979.17	\$ 6,561,053.81	\$ 4,652,057.27	396,699.83	9.3%	
% INC/DEC PREVIOUS YEAR	5.9%	-1.0%	-37.5%	62.6%	-9.3%	63.0%	15.5%	-6.3%	-12.4%	8.2%				

FOUR PENNY REVENUE REPORT
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DISTRICT V

DISTRICT V

5	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 VS FY 2025		OCTOBER
												\$ INC/DEC	% INC/DEC	
OCTOBER	\$ 220,948.31	\$ 239,671.35	\$ 221,249.58	\$ 240,338.77	\$ 279,564.03	\$ 374,618.38	\$ 586,465.86	\$ 539,629.59	\$ 501,242.76	\$ 467,589.78	\$ 469,748.63	\$ 2,158.85	0.5%	OCTOBER
NOVEMBER	\$ 285,020.89	\$ 316,838.18	\$ 281,446.18	\$ 327,501.23	\$ 396,881.93	\$ 388,975.80	\$ 695,247.16	\$ 631,800.32	\$ 644,393.04	\$ 654,728.00	\$ 621,454.81	\$ (33,273.19)	-5.1%	NOVEMBER
DECEMBER	\$ 400,154.58	\$ 433,952.66	\$ 399,405.50	\$ 475,992.59	\$ 579,614.01	\$ 615,796.56	\$ 1,039,559.77	\$ 865,880.96	\$ 873,697.90	\$ 873,022.29	\$ 916,096.53	\$ 43,074.24	4.9%	DECEMBER
JANUARY	\$ 438,954.21	\$ 455,527.53	\$ 442,897.09	\$ 518,816.11	\$ 621,899.72	\$ 621,311.20	\$ 967,603.77	\$ 921,482.71	\$ 987,467.26	\$ 961,551.75	\$ 979,460.18	\$ 17,908.43	1.9%	JANUARY
FEBRUARY	\$ 513,498.15	\$ 534,454.16	\$ 515,400.07	\$ 625,687.69	\$ 766,533.69	\$ 833,014.45	\$ 1,198,785.63	\$ 1,097,329.95	\$ 1,204,537.05	\$ 1,158,115.91	\$ 1,148,538.49	\$ (9,577.42)	-0.8%	FEBRUARY
MARCH	\$ 670,122.23	\$ 715,984.65	\$ 710,197.40	\$ 890,882.05	\$ 523,871.20	\$ 1,204,685.58	\$ 1,472,713.97	\$ 1,302,414.77	\$ 1,431,139.10	\$ 1,319,946.47	\$ 1,370,594.76	\$ 50,648.29	3.8%	MARCH
APRIL	\$ 403,116.52	\$ 530,004.09	\$ 447,471.21	\$ 603,406.69	\$ 26,291.65	\$ 991,549.89	\$ 1,137,353.89	\$ 982,610.12	\$ 957,858.84	\$ 1,054,346.32	\$ 1,016,722.28	\$ (37,624.04)	-3.6%	APRIL
MAY	\$ 340,432.94	\$ 382,047.86	\$ 341,370.65	\$ 423,121.56	\$ 20,268.46	\$ 875,764.92	\$ 861,047.82	\$ 737,885.83	\$ 798,499.98	\$ 806,003.58	\$ 788,296.24	\$ (17,707.34)	-2.2%	MAY
JUNE	\$ 338,106.49	\$ 385,166.88	\$ 394,487.49	\$ 477,972.17	\$ 383,718.70	\$ 937,915.48	\$ 824,177.17	\$ 781,652.06	\$ 712,361.24	\$ 788,296.24	\$ 756,935.00	\$ (31,361.24)	-4.0%	JUNE
JULY	\$ 399,397.02	\$ 432,348.03	\$ 435,017.08	\$ 475,550.95	\$ 510,412.93	\$ 933,472.99	\$ 911,365.94	\$ 814,786.30	\$ 793,209.69	\$ 753,402.69	\$ 588,854.60	\$ (164,551.99)	-21.7%	JULY
AUGUST	\$ 262,667.54	\$ 298,848.73	\$ 329,034.89	\$ 306,479.05	\$ 386,373.80	\$ 606,615.60	\$ 571,362.98	\$ 520,909.23	\$ 533,662.72	\$ 533,662.72	\$ 533,662.72	\$ 0.00	0.0%	AUGUST
SEPTEMBER	\$ 231,837.85	\$ 147,807.14	\$ 207,305.92	\$ 186,136.91	\$ 354,755.59	\$ 498,784.30	\$ 478,603.75	\$ 443,899.66	\$ 372,204.70	\$ 349,704.33	\$ 223,000.00	\$ (146,704.33)	-42.7%	SEPTEMBER
TOTAL	\$ 4,504,256.73	\$ 4,872,651.26	\$ 4,725,283.06	\$ 5,551,885.77	\$ 4,850,185.71	\$ 8,882,505.15	\$ 10,744,287.71	\$ 9,640,281.50	\$ 9,810,274.28	\$ 9,775,561.96	\$ 6,522,615.68	\$ (3,247,716.32)	-33.3%	
% INC/DEC PREVIOUS YEAR	5.8%	8.2%	-3.0%	17.5%	-12.6%	60.0%	21.0%	-10.3%	1.7%	-0.4%				

MONROE COUNTY

MONROE COUNTY

5	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 VS FY 2025		OCTOBER
												\$ INC/DEC	% INC/DEC	
OCTOBER	\$ 2,143,830.68	\$ 2,164,120.53	\$ 1,663,039.09	\$ 2,127,497.18	\$ 2,311,627.90	\$ 2,281,348.63	\$ 3,909,222.93	\$ 3,481,358.97	\$ 3,339,727.45	\$ 3,119,989.74	\$ 3,233,618.35	\$ 113,628.61	3.6%	OCTOBER
NOVEMBER	\$ 2,480,484.68	\$ 2,545,827.42	\$ 2,008,726.65	\$ 2,704,415.67	\$ 2,892,706.49	\$ 2,489,600.94	\$ 4,805,523.02	\$ 4,308,718.51	\$ 4,393,262.10	\$ 4,319,583.54	\$ 4,311,950.30	\$ (7,633.24)	-0.2%	NOVEMBER
DECEMBER	\$ 3,223,176.49	\$ 3,288,094.77	\$ 2,654,501.60	\$ 3,572,952.10	\$ 3,895,932.96	\$ 3,963,418.46	\$ 6,543,832.62	\$ 5,801,348.09	\$ 5,794,170.14	\$ 5,934,070.95	\$ 6,111,610.33	\$ 177,539.38	3.0%	DECEMBER
JANUARY	\$ 3,619,999.66	\$ 3,619,222.97	\$ 3,010,466.25	\$ 3,927,885.91	\$ 4,397,814.22	\$ 4,110,679.15	\$ 6,888,392.23	\$ 6,386,174.60	\$ 6,530,101.78	\$ 6,532,179.22	\$ 6,917,208.69	\$ 385,029.47	5.9%	JANUARY
FEBRUARY	\$ 4,072,611.83	\$ 4,045,770.39	\$ 3,578,292.63	\$ 4,424,172.31	\$ 5,203,807.14	\$ 5,215,401.53	\$ 7,678,169.08	\$ 7,096,970.89	\$ 7,484,713.38	\$ 7,278,653.71	\$ 7,725,401.55	\$ 446,747.84	6.1%	FEBRUARY
MARCH	\$ 4,868,826.73	\$ 4,780,280.79	\$ 4,309,390.10	\$ 5,469,125.36	\$ 3,325,427.91	\$ 7,180,619.47	\$ 8,940,784.66	\$ 8,029,867.01	\$ 8,427,363.38	\$ 8,264,929.25	\$ 8,424,763.38	\$ 159,834.13	1.9%	MARCH
APRIL	\$ 3,327,798.60	\$ 3,849,450.76	\$ 3,135,067.38	\$ 4,037,249.12	\$ 146,517.04	\$ 6,301,420.13	\$ 7,204,391.09	\$ 6,298,412.68	\$ 5,758,714.12	\$ 6,520,202.39	\$ 6,420,080.66	\$ (100,121.73)	-1.5%	APRIL
MAY	\$ 2,884,271.30	\$ 3,000,072.66	\$ 2,606,668.74	\$ 3,192,753.80	\$ 126,347.90	\$ 5,867,212.81	\$ 5,553,321.24	\$ 4,650,023.66	\$ 4,893,991.39	\$ 4,915,556.75	\$ 4,915,556.75	\$ 0.00	0.0%	MAY
JUNE	\$ 2,720,361.84	\$ 2,865,691.21	\$ 2,759,387.07	\$ 3,210,731.34	\$ 2,509,721.59	\$ 5,792,750.54	\$ 5,178,506.03	\$ 4,650,102.52	\$ 4,350,951.75	\$ 4,535,170.70	\$ 4,602,817.58	\$ 67,316.88	1.5%	JUNE
JULY	\$ 3,244,510.04	\$ 3,402,434.27	\$ 2,988,889.88	\$ 3,469,146.95	\$ 3,006,225.23	\$ 6,226,259.40	\$ 5,775,648.95	\$ 5,099,975.95	\$ 4,648,140.77	\$ 4,602,817.58	\$ 4,602,817.58	\$ 0.00	0.0%	JULY
AUGUST	\$ 2,338,936.31	\$ 2,477,233.58	\$ 2,380,645.38	\$ 2,445,448.42	\$ 2,348,938.84	\$ 4,070,706.71	\$ 3,828,036.81	\$ 3,327,980.21	\$ 3,260,190.60	\$ 3,497,580.89	\$ 3,497,580.89	\$ 0.00	0.0%	AUGUST
SEPTEMBER	\$ 1,813,382.09	\$ 766,618.99	\$ 1,572,962.45	\$ 1,395,446.81	\$ 2,007,584.79	\$ 3,158,272.48	\$ 2,678,915.42	\$ 2,469,597.43	\$ 2,155,582.49	\$ 2,000,962.11	\$ 1,813,382.09	\$ (187,210.02)	-9.3%	SEPTEMBER
TOTAL	\$ 36,738,190.25	\$ 36,804,818.34	\$ 32,668,037.22	\$ 39,976,824.97	\$ 32,172,652.01	\$ 56,657,690.25	\$ 68,984,744.08	\$ 61,600,530.52	\$ 61,036,909.35	\$ 61,521,696.83	\$ 43,144,633.26	\$ (18,387,063.57)	-29.9%	
% INC/DEC PREVIOUS YEAR	7.0%	0.2%	-11.2%	22.4%	-19.5%	41.7%	21.8%	-10.7%	-0.9%	0.8%				