

## Slot Machine Revenue Plainridge Park Casino

Month	Coin in	Slot GGR	Hold %	Payout %	Total in collected	Total in collected	Total in collected state
					state taxes (40%)	race horse dev fund	taxes and rhdf
						(9%)	(49%)
June 24-30, 2015	\$60,641,793.30	\$6,137,976.28	10.12%	89.88%	\$2,455,190.51	\$552,417.87	\$3,007,608.38
July, 2015	\$182,591,860.53	\$18,155,783.86	9.94%	90.06%	\$7,262,313.54	\$1,634,020.55	\$8,896,334.09
August	\$166,244,497.24	\$15,228,050.58	9.16%	90.84%	\$6,091,220.23	\$1,370,524.55	\$7,461,744.78
September	\$146,966,787.00	\$12,625,157.80	8.59%	91.41%	\$5,050,063.12	\$1,136,264.20	\$6,186,327.32
October	\$149,099,458.52	\$12,876,375.54	8.64%	91.36%	\$5,150,550.22	\$1,158,873.80	\$6,309,424.01
November	\$138,983,092.23	\$11,939,949.56	8.59%	91.41%	\$4,775,979.82	\$1,074,595.46	\$5,850,575.28
December	\$135,626,938.11	\$11,267,254.41	8.31%	91.69%	\$4,506,901.76	\$1,014,052.90	\$5,520,954.66
January, 2016	\$147,802,417.63	\$12,531,140.69	8.48%	91.52%	\$5,012,456.28	\$1,127,802.66	\$6,140,258.94
February	\$153,714,821.12	\$12,669,678.44	8.24%	91.76%	\$5,067,871.38	\$1,140,271.06	\$6,208,142.44
March	\$181,989,615.17	\$13,496,232.21	7.42%	92.58%	\$5,398,492.88	\$1,214,660.90	\$6,613,153.78
April	\$174,794,153.72	\$13,306,466.10	7.61%	92.39%	\$5,322,586.44	\$1,197,581.95	\$6,520,168.39
May	\$174,847,659.99	\$13,488,794.58	7.71%	92.29%	\$5,395,517.83	\$1,213,991.51	\$6,609,509.34
June	\$160,637,888.04	\$12,324,076.83	7.67%	92.33%	\$4,929,630.73	\$1,109,166.91	\$6,038,797.65
July	\$185,086,244.23	\$13,877,522.81	7.50%	92.50%	\$5,551,021.12	\$1,248,979.75	\$6,800,000.87
August	\$178,035,850.86	\$13,108,810.68	7.36%	92.64%	\$5,243,524.27	\$1,179,792.96	\$6,423,317.23
September	\$175,079,907.48	\$12,811,933.93	7.32%	92.68%	\$5,124,773.57	\$1,153,074.05	\$6,277,847.63
October	\$174,655,386.21	\$12,576,794.69	7.20%	92.80%	\$5,030,717.88	\$1,131,911.52	\$6,162,629.40
November	\$161,018,352.82	\$12,211,659.58	7.58%	92.42%	\$4,884,663.83	\$1,099,049.36	\$5,983,713.19
December	\$160,328,264.95	\$12,638,807.06	7.88%	92.12%	\$5,055,522.82	\$1,137,492.64	\$6,193,015.46
January, 2017	\$152,212,710.16	\$12,146,434.45	7.98%	92.02%	\$4,858,573.78	\$1,093,179.10	\$5,951,752.88
February	\$146,254,221.94	\$12,063,562.52	8.25%	91.75%	\$4,825,425.01	\$1,085,720.63	\$5,911,145.63
March	\$179,900,219.65	\$14,179,600.25	7.88%	92.12%	\$5,671,840.10	\$1,276,164.02	\$6,948,004.12
April	\$174,811,169.76	\$14,305,671.75	8.18%	91.82%	\$5,722,268.70	\$1,287,510.46	\$7,009,779.16
May	\$180,759,115.91	\$14,418,101.33	7.98%	92.02%	\$5,767,240.53	\$1,297,629.12	\$7,064,869.65
June	\$178,399,381.52	\$13,929,080.74	7.81%	92.19%	\$5,571,632.30	\$1,253,617.27	\$6,825,249.56

August         \$184,302,185,43         \$14,220,613.86         7.72%         92.28%         \$5,682,455.45         \$1,279,855.25         \$6,968,100.79           September         \$181,888,412.23         \$14,895,274.92         8.19%         91.81%         \$5,958,10.97         \$1,340,574.74         \$7,298,684.71           October         \$175,514,552.84         \$13,562,864.69         7.73%         \$9.27%         \$5,425,145.88         \$1,200,675.82         \$6,645,803.70           November         \$168,442,924.28         \$12,900,770.02         7.66%         \$92.34%         \$5,160,288.01         \$1,161,664.80         \$6,231,532.31         \$6,231,523.12         \$12,722,209.36         7.65%         \$92.35%         \$5,508,888.01         \$1,161,664.80         \$6,231,532.81         \$6,231,523.12         \$6,231,523.12         \$12,722,209.36         7.65%         \$92.35%         \$5,508,888.01         \$1,161,664.80         \$6,233,882.59         January 2018         \$158,131,225.24         \$12,423,165.50         7.96%         \$92.10%         \$4,997,265.40         \$1,124,884.72         \$6,121,650.12         \$6,121,650.12         \$6,121,650.12         \$6,121,650.12         \$6,121,650.12         \$6,121,650.12         \$6,121,650.12         \$6,121,650.12         \$6,121,650.12         \$6,121,650.12         \$6,121,650.12         \$6,121,650.12         \$6,121,650.12         <								
September         \$181,888,412.23         \$14,895,274.92         8.19%         91.81%         \$5,5958,109.97         \$1,340,574.74         \$7,298,684.71           October         \$175,514,522.84         \$13,502,864.69         7.73%         92.27%         \$5,425,143.88         \$1,220,657.82         \$6,645,803.70           November         \$166,215,233.12         \$12,722,209.36         7.66%         92.34%         \$5,160,288.01         \$1,161,044.80         \$6,321,352.81           January 2018         \$158,131,225.24         \$12,493,163.50         7.90%         92.10%         \$4,997,265.40         \$1,124,384.72         \$6,121,650.12           February         \$163,656,092.45         \$13,875,607.83         8.48%         91.52%         \$5,550,243.13         \$1,248,804.70         \$6,799,047.84           March         \$190,673,169.02         \$14,858,132.20         8.30%         91.70%         \$6,331,252.92         \$1,424,531.91         \$7,755,784.83           April         \$183,304,282.66         \$14,594,192.56         7.96%         92.04%         \$5,837,677.02         \$1,313,477.33         \$7,751,511.54.35           May         \$183,401,966.20         \$14,622,781.52         7.97%         92.04%         \$5,849,112.61         \$1,316,003.44         \$7,156,162.94           Julu         \$182	July	\$194,625,671.15	\$15,442,096.08	7.93%	92.07%	\$6,176,838.43	\$1,389,788.65	\$7,566,627.08
October         \$175,514,522.84         \$13,562,864.69         7.73%         92.27%         \$5,425,145.88         \$1,220,657.82         \$6,645,803.70           November         \$168,442,924.28         \$12,900,720.02         7.65%         92.34%         \$5,160,288.01         \$1,161,064.80         \$6,321,352.81           December         \$166,215,233.12         \$12,722,093.67         7.65%         92.35%         \$5,160,288.83.74         \$1,141,988.4         \$6,233,882.59           January 2018         \$158,131,225.24         \$12,493,163.50         7.90%         92.10%         \$4,997,265.40         \$1,124,384.72         \$6,121,650.12           February         \$163,656,092.45         \$13,875,607.83         8.48%         91.52%         \$5,550,243.13         \$1,248,804.70         \$6,799,047.84           March         \$190,673,169.02         \$154,582,813.30         8.30%         91.70%         \$6,331,252.92         \$1,424,531.91         \$7,755,784.83           April         \$138,304,282.66         \$14,594,192.56         7.99%         92.04%         \$5,837,677.02         \$13,313,477.33         \$7,151,154.35           May         \$138,304,282.66         \$14,622,781.52         7.97%         92.03%         \$5,849,112.61         \$1,114,173.33         \$7,151,512.19         \$7,756,628.33	August	\$184,302,185.43	\$14,220,613.86	7.72%	92.28%	\$5,688,245.54	\$1,279,855.25	\$6,968,100.79
November   \$168,442,924.28   \$12,900,720.02   7.66%   92.34%   \$5,160,288.01   \$1,161,064.80   \$6,321,352.81	September	\$181,888,412.23	\$14,895,274.92	8.19%	91.81%	\$5,958,109.97	\$1,340,574.74	\$7,298,684.71
December         \$166,215,233.12         \$12,722,209.36         7.65%         92.35%         \$5,088,883.74         \$1,144,998.84         \$6,233,882.59           January 2018         \$155,131,225.24         \$12,493,163.50         7.90%         92.30%         \$4,997,265.40         \$1,124,384.72         \$6,121,650.12           February         \$163,656,902.45         \$13,375,607.83         8.48%         91,52%         \$5,550,243.13         \$1,248,804.70         \$6,799,047.84           March         \$190,673,169.02         \$15,828,132.30         8.30%         91.70%         \$6,331,252.92         \$1,424,531.91         \$7,755,784.83           April         \$183,304,282.66         \$14,594,192.56         7.90%         92.04%         \$5,837,677.02         \$1,313,477.33         \$7,151,154.35           May         \$1838,419.66         \$14,594,192.56         7.99%         92.03%         \$5,849,112.61         \$1,316,003.34         \$7,165,164.23           Jule         \$182,655,960.98         \$14,858,491.45         8.13%         91.87%         \$5,943,396.58         \$1,337,264.23         \$7,280,660.81           July         \$182,655,960.98         \$14,858,491.45         8.13%         91.87%         \$5,943,396.58         \$1,337,264.23         \$7,280,660.81           July         \$182,655,960.98 <th>October</th> <th>\$175,514,522.84</th> <th>\$13,562,864.69</th> <th>7.73%</th> <th>92.27%</th> <th>\$5,425,145.88</th> <th>\$1,220,657.82</th> <th>\$6,645,803.70</th>	October	\$175,514,522.84	\$13,562,864.69	7.73%	92.27%	\$5,425,145.88	\$1,220,657.82	\$6,645,803.70
Indianary 2018	November	\$168,442,924.28	\$12,900,720.02	7.66%	92.34%	\$5,160,288.01	\$1,161,064.80	\$6,321,352.81
February         \$163,656,092.45         \$13,875,607.83         8.48%         91.52%         \$5,550,243.13         \$1,248,804.70         \$6,799,047.84           March         \$190,673,169.02         \$15,828,132.30         8.30%         91.70%         \$6,331,252.92         \$1,424,531.91         \$7,755,784.83           April         \$183,304,282.66         \$14,694,192.65         7.96%         92.04%         \$5,837,677.02         \$1,313,477.33         \$7,151,154.35           May         \$183,441,966.20         \$14,622,781.52         7.97%         92.03%         \$5,849,112.61         \$1,316,050.34         \$7,165,162.94           June         \$182,655,960.98         \$14,838,491.45         8.13%         91.87%         \$5,943,396.58         \$1,337,264.23         \$7,280,660.81           July         \$185,701,521.19         \$15,149,925.77         8.16%         91.84%         \$6,059,970.31         \$1,363,493.32         \$7,280,660.81           July         \$150,063,610.12         \$15,380,183.28         8.09%         91.91%         \$6,152,073.31         \$1,363,493.32         \$7,243,463.63           September         \$176,349,180.74         \$13,525,789.45         7.94%         99.206%         \$5,410,315.78         \$1,217,321.05         \$6,627,636.83           November         \$164,784,376.31 <th>December</th> <th>\$166,215,233.12</th> <th>\$12,722,209.36</th> <th>7.65%</th> <th>92.35%</th> <th>\$5,088,883.74</th> <th>\$1,144,998.84</th> <th>\$6,233,882.59</th>	December	\$166,215,233.12	\$12,722,209.36	7.65%	92.35%	\$5,088,883.74	\$1,144,998.84	\$6,233,882.59
March         \$190,673,169.02         \$15,828,132.30         8.30%         91.70%         \$6,331,252.92         \$1,424,531.91         \$7,755,784.83           April         \$183,304,282.66         \$14,994,192.56         7.96%         92.04%         \$5,837,677.02         \$1,313,477.33         \$7,151,154.35           May         \$183,441,966.20         \$14,622,781.52         7.97%         92.03%         \$5,849,112.61         \$1,316,050.34         \$7,165,162.94           June         \$182,655,960.98         \$14,888,491.45         8.13%         91.87%         \$5,943,396.58         \$1,337,264.23         \$7,280,660.81           July         \$185,701,521.19         \$15,149,995.77         8.16%         91.84%         \$6,059,970.31         \$1,363,493.32         \$7,423,463.63           August         \$190,063,610.12         \$15,380,183.28         80.99%         91.91%         \$6,152,073.31         \$1,384,216.50         \$7,536,689.81           September         \$175,534,995.43         \$14,319,232.42         8.16%         91.84%         \$5,727,962.97         \$1,288,730.92         \$7,016,423.89           October         \$170,439,180.74         \$13,255,789.45         7.94%         92.06%         \$5,410,315.78         \$1,217,321.05         \$6,627,668.33           November         \$164,784,376.31 </th <th>January 2018</th> <th>\$158,131,225.24</th> <th>\$12,493,163.50</th> <th>7.90%</th> <th>92.10%</th> <th>\$4,997,265.40</th> <th>\$1,124,384.72</th> <th>\$6,121,650.12</th>	January 2018	\$158,131,225.24	\$12,493,163.50	7.90%	92.10%	\$4,997,265.40	\$1,124,384.72	\$6,121,650.12
April         \$183,304,282.66         \$14,594,192.56         7.96%         92.04%         \$5,837,677.02         \$1,313,477.33         \$7,151,154.35           May         \$183,3441,966.20         \$14,622,781.52         7.97%         92.03%         \$5,849,112.61         \$1,316,050.34         \$7,165,162.94           July         \$182,655,960.98         \$14,858,491.45         8.13%         91.87%         \$5,943,396.58         \$1,337,264.23         \$7,280,660.81           July         \$185,701,521.19         \$15,149,925.77         8.16%         91.84%         \$6,059,970.31         \$1,363,493.32         \$7,423,463.63           August         \$190,063,610.12         \$15,380,183.28         8.09%         91.91%         \$6,152,073.31         \$1,384,216.50         \$7,536,289.81           September         \$175,534,995.43         \$143,319,232.42         8.16%         91.84%         \$6,152,073.31         \$1,288,730.92         \$7,101,423.89           October         \$170,439,180.74         \$133,525,789.45         7.79%         92.20%         \$5,140,905.13         \$1,156,703.65         \$6,627,636.83           November         \$164,784,376.31         \$12,852,262.82         7.80%         92.20%         \$5,140,905.13         \$1,156,703.65         \$6,627,636.83           December         \$173,870,923	February	\$163,656,092.45	\$13,875,607.83	8.48%	91.52%	\$5,550,243.13	\$1,248,804.70	\$6,799,047.84
May         \$183,441,966.20         \$14,622,781.52         7.97%         92.03%         \$5,849,112.61         \$1,316,050.34         \$7,165,162.94           June         \$182,655,960.98         \$14,858,491.45         8.13%         91.87%         \$5,943,396.58         \$1,337,264.23         \$7,280,660.81           July         \$185,701,521.19         \$15,149,925.77         8.16%         91.84%         \$6,059,970.31         \$1,363,493.32         \$7,423,463.63           August         \$190,063,610.12         \$15,380,183.28         8.09%         91.91%         \$6,152,073.31         \$1,384,216.50         \$7,536,289.81           September         \$177,534,995.43         \$14,319,232.42         8.16%         91.84%         \$5,727,692.97         \$1,288,730.92         \$7,016,423.89           October         \$170,439,180.74         \$13,525,789.45         7.94%         92.06%         \$5,410,315.78         \$1,217,321.05         \$6,627,636.83           November         \$164,784,376.31         \$12,852,262.82         7.80%         92.20%         \$5,140,905.13         \$1,156,703.65         \$6,627,636.83           December         \$178,709,232.45         \$14,089,866.43         7.88%         92.12%         \$5,635,946.57         \$1,268,087.98         \$6,6297,608.78           January 2019         \$156,42	March	\$190,673,169.02	\$15,828,132.30	8.30%	91.70%	\$6,331,252.92	\$1,424,531.91	\$7,755,784.83
March   \$182,655,960.98   \$14,858,491.45   8.13%   91.87%   \$5,943,396.58   \$1,337,264.23   \$7,280,660.81     May	April	\$183,304,282.66	\$14,594,192.56	7.96%	92.04%	\$5,837,677.02	\$1,313,477.33	\$7,151,154.35
Luly	May	\$183,441,966.20	\$14,622,781.52	7.97%	92.03%	\$5,849,112.61	\$1,316,050.34	\$7,165,162.94
August         \$19,063,610.12         \$15,380,183.28         8.09%         91.91%         \$6,152,073.31         \$1,384,216.50         \$7,536,289.81           September         \$175,534,995.43         \$14,319,232.42         8.16%         91.84%         \$5,727,692.97         \$1,288,730.92         \$7,016,423.89           October         \$170,439,180.74         \$13,525,789.45         7.94%         92.06%         \$5,410,905.13         \$1,217,321.05         \$6,627,638.83           November         \$164,784,376.31         \$12,852,262.82         7.80%         92.20%         \$5,40,905.13         \$1,156,703.65         \$6,297,608.78           December         \$178,709,232.45         \$14,089,866.43         7.88%         92.12%         \$5,635,946.57         \$1,268,089.98         \$6,904,034.55           January 2019         \$156,425,264.68         \$12,379,114.94         7.91%         92.09%         \$4,951,645.98         \$1,114,120.34         \$6,065,766.32           February         \$162,837,427.93         \$12,594,203.49         7.73%         92.27%         \$5,037,681.40         \$1,133,478.31         \$6,171,159.71           March         \$194,127,824.06         \$15,937,424.66         8.21%         91.79%         \$6,374,969.86         \$1,434,368.22         \$7,809,338.08           April         \$17	June	\$182,655,960.98	\$14,858,491.45	8.13%	91.87%	\$5,943,396.58	\$1,337,264.23	\$7,280,660.81
September         \$175,534,995.43         \$14,319,232.42         8.16%         91.84%         \$5,727,692.97         \$1,288,730.92         \$7,016,423.89           October         \$170,439,180.74         \$13,525,789.45         7.94%         92.06%         \$5,410,315.78         \$1,217,321.05         \$6,627,636.83           November         \$164,784,376.31         \$12,852,262.82         7.80%         92.20%         \$5,140,905.13         \$1,156,703.65         \$6,627,636.83           December         \$178,709,232.45         \$14,089,866.43         7.88%         92.12%         \$5,635,946.57         \$1,268,087.98         \$6,904,034.55           January 2019         \$156,425,264.68         \$12,379,114.94         7.91%         92.09%         \$4,951,645.98         \$1,114,120.34         \$6,065,766.32           February         \$162,837,427.93         \$12,594,203.49         7.73%         92.27%         \$5,037,681.40         \$1,133,478.31         \$6,171,159.71           March         \$194,127,824.06         \$15,937,424.66         8.21%         91.79%         \$6,374,969.86         \$1,434,368.22         \$7,809,338.08           May         \$185,469,998.30         \$14,462,059.86         8.06%         91.94%         \$5,624,823.94         \$1,265,585.39         \$6,890,409.33           June         \$174,	July	\$185,701,521.19	\$15,149,925.77	8.16%	91.84%	\$6,059,970.31	\$1,363,493.32	\$7,423,463.63
October         \$170,439,180.74         \$13,525,789.45         7.94%         92.06%         \$5,410,315.78         \$1,217,321.05         \$6,627,636.83           November         \$164,784,376.31         \$12,852,262.82         7.80%         92.20%         \$5,140,905.13         \$1,156,703.65         \$6,297,608.78           December         \$178,709,232.45         \$14,089,866.43         7.88%         92.12%         \$5,635,946.57         \$1,268,087.98         \$6,904,034.55           January 2019         \$156,425,264.68         \$12,379,114.94         7.91%         92.09%         \$4,951,645.98         \$1,114,10.34         \$6,065,766.32           February         \$162,837,427.93         \$12,594,203.49         7.73%         92.27%         \$5,037,681.40         \$1,133,478.31         \$6,171,159.71           March         \$194,127,824.06         \$15,937,424.66         8.21%         91.79%         \$6,374,969.86         \$1,434,368.22         \$7,809,338.08           April         \$17,4453,089.36         \$14,062,059.86         8.06%         91.94%         \$5,624,823.94         \$1,265,585.39         \$6,890,409.33           May         \$185,469,998.30         \$14,842,949.69         8.00%         92.00%         \$5,937,179.88         \$1,335,865.47         \$7,273,045.35           Jule         \$174,612,2	August	\$190,063,610.12	\$15,380,183.28	8.09%	91.91%	\$6,152,073.31	\$1,384,216.50	\$7,536,289.81
November         \$164,784,376.31         \$12,852,262.82         7.80%         92.20%         \$5,140,905.13         \$1,156,703.65         \$6,297,608.78           December         \$178,709,232.45         \$14,089,866.43         7.88%         92.12%         \$5,635,946.57         \$1,268,087.98         \$6,904,034.55           January 2019         \$156,425,264.68         \$12,379,114.94         7.91%         92.09%         \$4,951,645.98         \$1,114,120.34         \$6,065,766.32           February         \$162,837,427.93         \$12,594,203.49         7.73%         92.27%         \$5,037,681.40         \$1,333,478.31         \$6,171,159.71           March         \$194,127,824.06         \$15,937,424.66         8.21%         91.79%         \$6,374,969.86         \$1,434,368.22         \$7,809,338.08           April         \$174,453,089.36         \$14,062,059.86         8.06%         91.94%         \$5,624,823.94         \$1,265,585.39         \$6,890,409.33           May         \$185,469,998.30         \$14,842,949.69         8.00%         92.00%         \$5,937,179.88         \$1,335,865.47         \$7,273,045.35           June         \$174,612,251.58         \$13,542,525.14         7.76%         92.24%         \$5,417,010.06         \$1,218,271.40         \$6,635,837.32           July         \$158,231,248	September	\$175,534,995.43	\$14,319,232.42	8.16%	91.84%	\$5,727,692.97	\$1,288,730.92	\$7,016,423.89
December         \$178,709,232.45         \$14,089,866.43         7.88%         92.12%         \$5,635,946.57         \$1,268,087.98         \$6,904,034.55           January 2019         \$156,425,264.68         \$12,379,114.94         7.91%         92.09%         \$4,951,645.98         \$1,114,120.34         \$6,065,766.32           February         \$162,837,427.93         \$12,594,203.49         7.73%         92.27%         \$5,037,681.40         \$1,133,478.31         \$6,171,159.71           March         \$194,127,824.06         \$15,937,424.66         8.21%         91.79%         \$6,374,969.86         \$1,434,368.22         \$7,809,338.08           April         \$174,453,089.36         \$14,062,059.86         8.06%         91.94%         \$5,624,823.94         \$1,265,585.39         \$6,890,409.33           May         \$185,469,998.30         \$14,842,949.69         8.00%         92.00%         \$5,937,179.88         \$1,335,865.47         \$7,730,45.35           June         \$174,612,251.58         \$13,542,525.14         7.76%         92.24%         \$5,417,010.06         \$1,218,827.26         \$6,635,837.32           July         \$158,231,248.19         \$12,535,760.72         7.92%         92.08%         \$5,014,304.29         \$1,128,214.09         \$6,142,518.38           August         \$147,794,151.78	October	\$170,439,180.74	\$13,525,789.45	7.94%	92.06%	\$5,410,315.78	\$1,217,321.05	\$6,627,636.83
January 2019   \$156,425,264.68   \$12,379,114.94   7.91%   92.09%   \$4,951,645.98   \$1,114,120.34   \$6,065,766.32     February   \$162,837,427.93   \$12,594,203.49   7.73%   92.27%   \$5,037,681.40   \$1,133,478.31   \$6,171,159.71     March   \$194,127,824.06   \$15,937,424.66   8.21%   91.79%   \$6,374,969.86   \$1,434,368.22   \$7,809,338.08     April   \$174,453,089.36   \$14,062,059.86   8.06%   91.94%   \$5,624,823.94   \$1,265,585.39   \$6,890,409.33     May   \$185,469,998.30   \$14,842,949.69   8.00%   92.00%   \$5,937,179.88   \$1,335,865.47   \$7,273,045.35     June   \$174,612,251.58   \$13,542,525.14   7.76%   92.24%   \$5,417,010.06   \$1,218,827.26   \$6,635,837.32     July   \$158,231,248.19   \$12,535,760.72   7.92%   92.08%   \$5,014,304.29   \$1,128,214.09   \$6,142,518.38     August   \$159,579,374.83   \$12,080,416.50   7.57%   92.43%   \$4,832,166.60   \$1,087,237.48   \$5,911,404.08     September   \$147,794,151.78   \$11,543,072.37   7.81%   92.19%   \$4,617,228.95   \$1,038,676,322.45   \$5,565,6105.46     October   \$144,167,037.27   \$11,246,655.34   7.80%   92.20%   \$4,498,662.14   \$1,012,198.98   \$5,510,861.12     December   \$138,976,322.45   \$10,206,656.17   7.34%   92.33%   \$4,391,288.74   \$988,039.97   \$5,379,328.10     January 2020   \$145,310,440.01   \$11,083,477.98   7.63%   92.37%   \$4,433,391.19   \$997,513.02   \$5,430,904.21     February   \$147,702,198.17   \$11,700,530.53   7.92%   92.08%   \$4,680,212.21   \$1,053,047.75   \$5,733,259.96     March   \$62,366,462.48   \$4,756,695.12   7.63%   92.37%   \$1,902,678.05   \$428,102.56   \$2,330,780.61     April   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	November	\$164,784,376.31	\$12,852,262.82	7.80%	92.20%	\$5,140,905.13	\$1,156,703.65	\$6,297,608.78
February         \$162,837,427.93         \$12,594,203.49         7.73%         92.27%         \$5,037,681.40         \$1,133,478.31         \$6,171,159.71           March         \$194,127,824.06         \$15,937,424.66         8.21%         91.79%         \$6,374,969.86         \$1,434,368.22         \$7,809,338.08           April         \$174,453,089.36         \$14,062,059.86         8.06%         91.94%         \$5,624,823.94         \$1,265,585.39         \$6,890,409.33           May         \$185,469,998.30         \$14,842,949.69         8.00%         92.00%         \$5,937,179.88         \$1,335,865.47         \$7,273,045.35           June         \$174,612,251.58         \$13,542,525.14         7.76%         92.24%         \$5,417,010.06         \$1,218,827.26         \$6,635,837.32           July         \$158,231,248.19         \$12,535,760.72         7.92%         92.08%         \$5,014,304.29         \$1,128,214.09         \$6,142,518.38           August         \$159,579,374.83         \$12,080,416.50         7.57%         92.43%         \$4,832,166.00         \$1,087,237.48         \$5,919,404.08           September         \$147,794,151.78         \$11,246,655.34         7.80%         92.20%         \$4,498,662.14         \$1,012,198.98         \$5,510,861.12           October         \$144,167,037.27 <th>December</th> <th>\$178,709,232.45</th> <th>\$14,089,866.43</th> <th>7.88%</th> <th>92.12%</th> <th>\$5,635,946.57</th> <th>\$1,268,087.98</th> <th>\$6,904,034.55</th>	December	\$178,709,232.45	\$14,089,866.43	7.88%	92.12%	\$5,635,946.57	\$1,268,087.98	\$6,904,034.55
March         \$194,127,824.06         \$15,937,424.66         8.21%         91.79%         \$6,374,969.86         \$1,434,368.22         \$7,809,338.08           April         \$174,453,089.36         \$14,062,059.86         8.06%         91.94%         \$5,624,823.94         \$1,265,585.39         \$6,890,409.33           May         \$185,469,998.30         \$14,842,949.69         8.00%         92.00%         \$5,937,179.88         \$1,335,865.47         \$7,273,045.35           June         \$174,612,251.58         \$13,542,525.14         7.76%         92.24%         \$5,417,010.06         \$1,218,827.26         \$6,635,837.32           July         \$158,231,248.19         \$12,535,760.72         7.92%         92.08%         \$5,014,304.29         \$1,128,214.09         \$6,142,518.38           August         \$159,579,374.83         \$12,080,416.50         7.57%         92.43%         \$4,832,166.60         \$1,087,237.48         \$5,919,404.08           September         \$147,794,151.78         \$11,543,072.37         7.81%         92.19%         \$4,617,228.95         \$1,038,876.51         \$5,656,105.46           October         \$144,167,037.27         \$11,246,655.34         7.80%         92.20%         \$4,498,662.14         \$1,012,198.98         \$5,510,861.12           November         \$138,976,322.45 <th>January 2019</th> <th>\$156,425,264.68</th> <th>\$12,379,114.94</th> <th>7.91%</th> <th>92.09%</th> <th>\$4,951,645.98</th> <th>\$1,114,120.34</th> <th>\$6,065,766.32</th>	January 2019	\$156,425,264.68	\$12,379,114.94	7.91%	92.09%	\$4,951,645.98	\$1,114,120.34	\$6,065,766.32
April         \$174,453,089.36         \$14,062,059.86         8.06%         91.94%         \$5,624,823.94         \$1,265,585.39         \$6,890,409.33           May         \$185,469,998.30         \$14,842,949.69         8.00%         92.00%         \$5,937,179.88         \$1,335,865.47         \$7,273,045.35           June         \$174,612,251.58         \$13,542,525.14         7.76%         92.24%         \$5,417,010.06         \$1,218,827.26         \$6,635,837.32           July         \$158,231,248.19         \$12,535,760.72         7.92%         92.08%         \$5,014,304.29         \$1,128,214.09         \$6,142,518.38           August         \$159,579,374.83         \$12,080,416.50         7.57%         92.43%         \$4,832,166.60         \$1,087,237.48         \$5,919,404.08           September         \$147,794,151.78         \$11,543,072.37         7.81%         92.19%         \$4,617,228.95         \$1,038,876.51         \$5,656,105.46           October         \$144,167,037.27         \$11,246,655.34         7.80%         92.20%         \$4,498,662.14         \$1,012,198.98         \$5,510,861.12           November         \$143,097,401.31         \$10,978,221.85         7.67%         92.33%         \$4,391,288.74         \$988,039.97         \$5,379,328.71           December         \$138,976,322.45 </th <th>February</th> <th>\$162,837,427.93</th> <th>\$12,594,203.49</th> <th>7.73%</th> <th>92.27%</th> <th>\$5,037,681.40</th> <th>\$1,133,478.31</th> <th>\$6,171,159.71</th>	February	\$162,837,427.93	\$12,594,203.49	7.73%	92.27%	\$5,037,681.40	\$1,133,478.31	\$6,171,159.71
May         \$185,469,998.30         \$14,842,949.69         8.00%         92.00%         \$5,937,179.88         \$1,335,865.47         \$7,273,045.35           June         \$174,612,251.58         \$13,542,525.14         7.76%         92.24%         \$5,417,010.06         \$1,218,827.26         \$6,635,837.32           July         \$158,231,248.19         \$12,535,760.72         7.92%         92.08%         \$5,014,304.29         \$1,128,214.09         \$6,142,518.38           August         \$159,579,374.83         \$12,080,416.50         7.57%         92.43%         \$4,832,166.60         \$1,087,237.48         \$5,919,404.08           September         \$147,794,151.78         \$11,543,072.37         7.81%         92.19%         \$4,617,228.95         \$1,038,876.51         \$5,656,105.46           October         \$144,167,037.27         \$11,246,655.34         7.80%         92.20%         \$4,498,662.14         \$1,012,198.98         \$5,510,861.12           November         \$143,097,401.31         \$10,978,221.85         7.67%         92.33%         \$4,391,288.74         \$988,039.97         \$5,379,328.71           December         \$138,976,322.45         \$10,206,565.17         7.34%         92.66%         \$4,082,626.07         \$918,590.87         \$5,001,216.93           January 2020         \$145,310,440	March	\$194,127,824.06	\$15,937,424.66	8.21%	91.79%	\$6,374,969.86	\$1,434,368.22	\$7,809,338.08
June         \$174,612,251.58         \$13,542,525.14         7.76%         92.24%         \$5,417,010.06         \$1,218,827.26         \$6,635,837.32           July         \$158,231,248.19         \$12,535,760.72         7.92%         92.08%         \$5,014,304.29         \$1,128,214.09         \$6,142,518.38           August         \$159,579,374.83         \$12,080,416.50         7.57%         92.43%         \$4,832,166.60         \$1,087,237.48         \$5,919,404.08           September         \$147,794,151.78         \$11,543,072.37         7.81%         92.19%         \$4,617,228.95         \$1,038,876.51         \$5,656,105.46           October         \$144,167,037.27         \$11,246,655.34         7.80%         92.20%         \$4,498,662.14         \$1,012,198.98         \$5,510,861.12           November         \$143,097,401.31         \$10,978,221.85         7.67%         92.33%         \$4,391,288.74         \$988,039.97         \$5,379,328.71           December         \$138,976,322.45         \$10,206,565.17         7.34%         92.66%         \$4,082,626.07         \$918,590.87         \$5,001,216.93           January 2020         \$145,310,440.01         \$11,083,477.98         7.63%         92.37%         \$4,433,391.19         \$997,513.02         \$5,430,904.21           February         \$147,702,	April	\$174,453,089.36	\$14,062,059.86	8.06%	91.94%	\$5,624,823.94	\$1,265,585.39	\$6,890,409.33
July         \$158,231,248.19         \$12,535,760.72         7.92%         92.08%         \$5,014,304.29         \$1,128,214.09         \$6,142,518.38           August         \$159,579,374.83         \$12,080,416.50         7.57%         92.43%         \$4,832,166.60         \$1,087,237.48         \$5,919,404.08           September         \$147,794,151.78         \$11,543,072.37         7.81%         92.19%         \$4,617,228.95         \$1,038,876.51         \$5,656,105.46           October         \$144,167,037.27         \$11,246,655.34         7.80%         92.20%         \$4,498,662.14         \$1,012,198.98         \$5,510,861.12           November         \$143,097,401.31         \$10,978,221.85         7.67%         92.33%         \$4,391,288.74         \$988,039.97         \$5,379,328.71           December         \$138,976,322.45         \$10,206,565.17         7.34%         92.66%         \$4,082,626.07         \$918,590.87         \$5,001,216.93           January 2020         \$145,310,440.01         \$11,083,477.98         7.63%         92.37%         \$4,433,391.19         \$997,513.02         \$5,430,904.21           February         \$147,702,198.17         \$11,700,530.53         7.92%         92.08%         \$4,680,212.21         \$1,053,047.75         \$5,733,259.96           March         \$62,366,	May	\$185,469,998.30	\$14,842,949.69	8.00%	92.00%	\$5,937,179.88	\$1,335,865.47	\$7,273,045.35
August         \$159,579,374.83         \$12,080,416.50         7.57%         92.43%         \$4,832,166.60         \$1,087,237.48         \$5,919,404.08           September         \$147,794,151.78         \$11,543,072.37         7.81%         92.19%         \$4,617,228.95         \$1,038,876.51         \$5,656,105.46           October         \$144,167,037.27         \$11,246,655.34         7.80%         92.20%         \$4,498,662.14         \$1,012,198.98         \$5,510,861.12           November         \$143,097,401.31         \$10,978,221.85         7.67%         92.33%         \$4,391,288.74         \$988,039.97         \$5,379,328.71           December         \$138,976,322.45         \$10,206,565.17         7.34%         92.66%         \$4,082,626.07         \$918,590.87         \$5,001,216.93           January 2020         \$145,310,440.01         \$11,083,477.98         7.63%         92.37%         \$4,433,391.19         \$997,513.02         \$5,430,904.21           February         \$147,702,198.17         \$11,700,530.53         7.92%         92.08%         \$4,680,212.21         \$1,053,047.75         \$5,733,259.96           March         \$62,366,462.48         \$4,756,695.12         7.63%         92.37%         \$1,902,678.05         \$428,102.56         \$2,330,780.61           April         \$0.00	June	\$174,612,251.58	\$13,542,525.14	7.76%	92.24%	\$5,417,010.06	\$1,218,827.26	\$6,635,837.32
September         \$147,794,151.78         \$11,543,072.37         7.81%         92.19%         \$4,617,228.95         \$1,038,876.51         \$5,656,105.46           October         \$144,167,037.27         \$11,246,655.34         7.80%         92.20%         \$4,498,662.14         \$1,012,198.98         \$5,510,861.12           November         \$143,097,401.31         \$10,978,221.85         7.67%         92.33%         \$4,391,288.74         \$988,039.97         \$5,379,328.71           December         \$138,976,322.45         \$10,206,565.17         7.34%         92.66%         \$4,082,626.07         \$918,590.87         \$5,001,216.93           January 2020         \$145,310,440.01         \$11,083,477.98         7.63%         92.37%         \$4,433,391.19         \$997,513.02         \$5,430,904.21           February         \$147,702,198.17         \$11,700,530.53         7.92%         92.08%         \$4,680,212.21         \$1,053,047.75         \$5,733,259.96           March         \$62,366,462.48         \$4,756,695.12         7.63%         92.37%         \$1,902,678.05         \$428,102.56         \$2,330,780.61           April         \$0.00         \$0.00         N/A         N/A         \$0.00         \$0.00         \$0.00	July	\$158,231,248.19	\$12,535,760.72	7.92%	92.08%	\$5,014,304.29	\$1,128,214.09	\$6,142,518.38
October         \$144,167,037.27         \$11,246,655.34         7.80%         92.20%         \$4,498,662.14         \$1,012,198.98         \$5,510,861.12           November         \$143,097,401.31         \$10,978,221.85         7.67%         92.33%         \$4,391,288.74         \$988,039.97         \$5,379,328.71           December         \$138,976,322.45         \$10,206,565.17         7.34%         92.66%         \$4,082,626.07         \$918,590.87         \$5,001,216.93           January 2020         \$145,310,440.01         \$11,083,477.98         7.63%         92.37%         \$4,433,391.19         \$997,513.02         \$5,430,904.21           February         \$147,702,198.17         \$11,700,530.53         7.92%         92.08%         \$4,680,212.21         \$1,053,047.75         \$5,733,259.96           March         \$62,366,462.48         \$4,756,695.12         7.63%         92.37%         \$1,902,678.05         \$428,102.56         \$2,330,780.61           April         \$0.00         \$0.00         N/A         N/A         \$0.00         \$0.00         \$0.00	August	\$159,579,374.83	\$12,080,416.50	7.57%	92.43%	\$4,832,166.60	\$1,087,237.48	\$5,919,404.08
November         \$143,097,401.31         \$10,978,221.85         7.67%         92.33%         \$4,391,288.74         \$988,039.97         \$5,379,328.71           December         \$138,976,322.45         \$10,206,565.17         7.34%         92.66%         \$4,082,626.07         \$918,590.87         \$5,001,216.93           January 2020         \$145,310,440.01         \$11,083,477.98         7.63%         92.37%         \$4,433,391.19         \$997,513.02         \$5,430,904.21           February         \$147,702,198.17         \$11,700,530.53         7.92%         92.08%         \$4,680,212.21         \$1,053,047.75         \$5,733,259.96           March         \$62,366,462.48         \$4,756,695.12         7.63%         92.37%         \$1,902,678.05         \$428,102.56         \$2,330,780.61           April         \$0.00         \$0.00         N/A         N/A         \$0.00         \$0.00         \$0.00	September	\$147,794,151.78	\$11,543,072.37	7.81%	92.19%	\$4,617,228.95	\$1,038,876.51	\$5,656,105.46
December         \$138,976,322.45         \$10,206,565.17         7.34%         92.66%         \$4,082,626.07         \$918,590.87         \$5,001,216.93           January 2020         \$145,310,440.01         \$11,083,477.98         7.63%         92.37%         \$4,433,391.19         \$997,513.02         \$5,430,904.21           February         \$147,702,198.17         \$11,700,530.53         7.92%         92.08%         \$4,680,212.21         \$1,053,047.75         \$5,733,259.96           March         \$62,366,462.48         \$4,756,695.12         7.63%         92.37%         \$1,902,678.05         \$428,102.56         \$2,330,780.61           April         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	October	\$144,167,037.27	\$11,246,655.34	7.80%	92.20%	\$4,498,662.14	\$1,012,198.98	\$5,510,861.12
January 2020         \$145,310,440.01         \$11,083,477.98         7.63%         92.37%         \$4,433,391.19         \$997,513.02         \$5,430,904.21           February         \$147,702,198.17         \$11,700,530.53         7.92%         92.08%         \$4,680,212.21         \$1,053,047.75         \$5,733,259.96           March         \$62,366,462.48         \$4,756,695.12         7.63%         92.37%         \$1,902,678.05         \$428,102.56         \$2,330,780.61           April         \$0.00         \$0.00         N/A         N/A         \$0.00         \$0.00         \$0.00	November	\$143,097,401.31	\$10,978,221.85	7.67%	92.33%	\$4,391,288.74	\$988,039.97	\$5,379,328.71
February         \$147,702,198.17         \$11,700,530.53         7.92%         92.08%         \$4,680,212.21         \$1,053,047.75         \$5,733,259.96           March         \$62,366,462.48         \$4,756,695.12         7.63%         92.37%         \$1,902,678.05         \$428,102.56         \$2,330,780.61           April         \$0.00         \$0.00         N/A         N/A         \$0.00         \$0.00         \$0.00	December	\$138,976,322.45	\$10,206,565.17	7.34%	92.66%	\$4,082,626.07	\$918,590.87	\$5,001,216.93
March         \$62,366,462.48         \$4,756,695.12         7.63%         92.37%         \$1,902,678.05         \$428,102.56         \$2,330,780.61           April         \$0.00         \$0.00         N/A         N/A         \$0.00         \$0.00         \$0.00	January 2020	\$145,310,440.01	\$11,083,477.98	7.63%	92.37%	\$4,433,391.19	\$997,513.02	\$5,430,904.21
April         \$0.00         \$0.00         N/A         N/A         \$0.00         \$0.00         \$0.00	February	\$147,702,198.17	\$11,700,530.53	7.92%	92.08%	\$4,680,212.21	\$1,053,047.75	\$5,733,259.96
	March	\$62,366,462.48	\$4,756,695.12	7.63%	92.37%	\$1,902,678.05	\$428,102.56	\$2,330,780.61
May         \$0.00         \$0.00         N/A         N/A         \$0.00         \$0.00         \$0.00	April	\$0.00	\$0.00	N/A	N/A	\$0.00	\$0.00	\$0.00
	May	\$0.00	\$0.00	N/A	N/A	\$0.00	\$0.00	\$0.00

June	\$0.00	\$0.00	N/A	N/A	\$0.00	\$0.00	\$0.00
July	\$89,186,387.19	\$7,740,863.58	8.68%	91.32%	\$3,096,345.43	\$696,677.72	\$3,793,023.15
August	\$133,966,401.93	\$10,168,966.21	7.59%	92.41%	\$4,067,586.48	\$915,206.96	\$4,982,793.44
September	\$130,133,417.36	\$9,948,093.35	7.64%	92.36%	\$3,979,237.34	\$895,328.40	\$4,874,565.74
October	\$135,257,400.42	\$10,087,191.39	7.46%	92.54%	\$4,034,876.56	\$907,847.23	\$4,942,723.78
November	\$107,736,352.63	\$7,595,273.47	7.05%	92.95%	\$3,038,109.39	\$683,574.61	\$3,721,684.00
December	\$124,620,077.34	\$9,173,051.06	7.36%	92.64%	\$3,669,220.42	\$825,574.60	\$4,494,795.02
January 2021	\$130,249,718.90	\$9,792,037.73	7.52%	92.48%	\$3,916,815.09	\$881,283.40	\$4,798,098.49
February 2021	\$129,439,014.41	\$9,554,063.54	7.38%	92.62%	\$3,821,625.42	\$859,865.72	\$4,681,491.13
March 2021	\$165,416,207.70	\$12,226,760.96	7.39%	92.61%	\$4,890,704.38	\$1,100,408.49	\$5,991,112.87
April 2021	\$169,677,952.86	\$12,516,260.43	7.38%	92.62%	\$5,006,504.17	\$1,126,463.44	\$6,132,967.61
May 2021	\$169,920,745.49	\$12,494,990.14	7.35%	92.65%	\$4,997,996.06	\$1,124,549.11	\$6,122,545.17
June 2021	\$162,230,567.37	\$11,317,898.67	6.98%	93.02%	\$4,527,159.47	\$1,018,610.88	\$5,545,770.35
July 2021 FY22	\$185,680,322.50	\$12,952,979.90	6.98%	93.02%	\$5,181,191.96	\$1,165,768.19	\$6,346,960.15
August 2021	\$179,989,255.11	\$12,732,727.63	7.07%	92.93%	\$5,093,091.05	\$1,145,945.49	\$6,239,036.54
September 2021	\$166,642,782.99	\$11,997,219.16	7.20%	92.80%	\$4,798,887.66	\$1,079,749.72	\$5,878,637.39
October 2021	\$170,542,412.63	\$11,741,676.26	6.88%	93.12%	\$4,696,670.50	\$1,056,750.86	\$5,753,421.37
November 2021	\$154,351,285.05	\$10,972,372.74	7.11%	92.89%	\$4,388,949.10	\$987,513.55	\$5,376,462.64
December 2021	\$157,317,614.30	\$11,048,794.64	7.02%	92.98%	\$4,419,517.86	\$994,391.52	\$5,413,909.37
January 2022	\$138,031,296.09	\$9,842,331.07	7.13%	92.87%	\$3,936,932.43	\$885,809.80	\$4,822,742.22
February 2022	\$152,475,024.54	\$10,950,511.23	7.18%	92.82%	\$4,380,204.49	\$985,546.01	\$5,365,750.50
March 2022	\$177,268,259.41	\$12,937,163.66	7.30%	92.70%	\$5,174,865.46	\$1,164,344.73	\$6,339,210.19
April 2022	\$178,699,578.35	\$12,908,918.51	7.22%	92.78%	\$5,163,567.40	\$1,161,802.67	\$6,325,370.07
May 2022	\$166,844,951.04	\$11,731,163.49	7.03%	92.97%	\$4,692,465.40	\$1,055,804.71	\$5,748,270.11
June 2022	\$170,097,202.64	\$11,967,439.63	7.04%	92.96%	\$4,786,975.85	\$1,077,069.57	\$5,864,045.42
July 2022 FY23	\$182,418,848.70	\$12,498,196.15	6.85%	93.15%	\$4,999,278.46	\$1,124,837.65	\$6,124,116.11
August 2022	\$172,643,602.00	\$11,961,566.29	6.93%	93.07%	\$4,784,626.52	\$1,076,540.97	\$5,861,167.48
September 2022	\$180,281,562.17	\$12,199,572.68	6.77%	93.23%	\$4,879,829.07	\$1,097,961.54	\$5,977,790.61
October 2022	\$174,584,176.50	\$12,363,500.65	7.08%	92.92%	\$4,945,400.26	\$1,112,715.06	\$6,058,115.32
November 2022	\$167,501,879.25	\$11,392,148.60	6.80%	93.20%	\$4,556,859.44	\$1,025,293.37	\$5,582,152.81
December 2022	\$176,776,793.21	\$12,310,688.75	6.96%	93.04%	\$4,924,275.50	\$1,107,961.99	\$6,032,237.49
January 2023	\$172,345,978.27	\$12,166,668.78	7.06%	92.94%	\$4,866,667.51	\$1,095,000.19	\$5,961,667.70
February 2023	\$169,657,182.74	\$12,040,729.95	7.10%	92.90%	\$4,816,291.98	\$1,083,665.70	\$5,899,957.68
March 2023	\$198,511,894.12	\$14,256,239.09	7.18%	92.82%	\$5,702,495.64	\$1,283,061.52	\$6,985,557.15
April 2023	\$189,829,564.83	\$13,444,345.44	7.08%	92.92%	\$5,377,738.18	\$1,209,991.09	\$6,587,729.27

May 2023	\$185,312,775.16	\$12,812,924.90	6.91%	93.09%	\$5,125,169.96	\$1,153,163.24	\$6,278,333.20
June 2023	\$194,191,469.00	\$12,890,231.78	6.64%	93.36%	\$5,156,092.71	\$1,160,120.86	\$6,316,213.57
July 2023	\$198,909,650.69	\$13,851,914.27	6.96%	93.04%	\$5,540,765.71	\$1,246,672.28	\$6,787,437.99
August 2023	\$182,112,846.35	\$13,079,840.00	7.18%	92.82%	\$5,231,936.00	\$1,177,185.60	\$6,409,121.60
September 2023	\$185,430,377.55	\$13,125,723.80	7.08%	92.92%	\$5,250,289.52	\$1,181,315.14	\$6,431,604.66
October 2023	\$184,828,139.42	\$12,768,619.84	6.91%	93.09%	\$5,107,447.94	\$1,149,175.79	\$6,256,623.72
November 2023	\$169,486,406.91	\$11,600,410.06	6.84%	93.16%	\$4,640,164.02	\$1,044,036.91	\$5,684,200.93
December 2023	\$185,436,354.58	\$13,598,675.31	7.33%	92.67%	\$5,439,470.12	\$1,223,880.78	\$6,663,350.90
January 2024	\$170,564,788.18	\$11,884,081.94	6.97%	93.03%	\$4,753,632.78	\$1,069,567.37	\$5,823,200.15
February 2024	\$182,614,470.34	\$13,186,169.52	7.22%	92.78%	\$5,274,467.81	\$1,186,755.26	\$6,461,223.06
March 2024	\$211,112,728.59	\$15,408,139.97	7.30%	92.70%	\$6,163,255.99	\$1,386,732.60	\$7,549,988.59
April 2024	\$192,522,693.10	\$13,837,470.78	7.19%	92.81%	\$5,534,988.31	\$1,245,372.37	\$6,780,360.68
May 2024	\$204,880,946.35	\$14,390,836.53	7.02%	92.98%	\$5,756,334.61	\$1,295,175.29	\$7,051,509.90
June 2024	\$188,943,517.53	\$13,787,078.56	7.30%	92.70%	\$5,514,831.42	\$1,240,837.07	\$6,755,668.49
July 2024	\$197,174,746.13	\$14,405,508.01	7.31%	92.69%	\$5,762,203.20	\$1,296,495.72	\$7,058,698.92
August 2024	\$207,918,006.63	\$14,695,257.22	7.07%	92.93%	\$5,878,102.89	\$1,322,573.15	\$7,200,676.04
September 2024	\$199,392,219.49	\$13,439,152.67	6.74%	93.26%	\$5,375,661.07	\$1,209,523.74	\$6,585,184.81
October 2024	\$204,349,236.56	\$14,262,953.13	6.98%	93.02%	\$5,705,181.25	\$1,283,665.78	\$6,988,847.03
November 2024	\$204,488,847.05	\$14,646,090.78	7.16%	92.84%	\$5,858,436.31	\$1,318,148.17	\$7,176,584.48
December 2024	\$197,157,713.26	\$14,584,624.56	7.40%	92.60%	\$5,833,849.82	\$1,312,616.21	\$7,146,466.03
January 2025	\$195,435,977.41	\$13,759,545.27	7.04%	92.96%	\$5,503,818.11	\$1,238,359.07	\$6,742,177.18
February 2025	\$186,886,775.74	\$13,202,338.02	7.06%	92.94%	\$5,280,935.21	\$1,188,210.42	\$6,469,145.63
March 2025	\$216,962,554.23	\$16,532,555.72	7.62%	92.38%	\$6,613,022.29	\$1,487,930.01	\$8,100,952.30
April 2025	\$201,297,359.13	\$15,112,796.75	7.51%	92.49%	\$6,045,118.70	\$1,360,151.71	\$7,405,270.41
May 2025	\$225,411,868.17	\$16,628,650.92	7.38%	92.62%	\$6,651,460.37	\$1,496,578.58	\$8,148,038.95
June 2025	\$200,740,239.45	\$14,601,027.64	7.27%	92.73%	\$5,840,411.06	\$1,314,092.49	\$7,154,503.54
July 2025 FY26	\$209,270,331.23	\$15,300,758.21	7.31%	92.69%	\$6,120,303.28	\$1,377,068.24	\$7,497,371.52
August 2025	\$209,918,692.99	\$15,108,266.26	7.20%	92.80%	\$6,043,306.50	\$1,359,743.96	\$7,403,050.47
September 2025	\$198,039,756.65	\$14,307,009.51	7.22%	92.78%	\$5,722,803.80	\$1,287,630.86	\$7,010,434.66
TOTAL	\$20,634,834,060.24	\$1,554,979,055.05	N/A	N/A	\$621,991,634.02	\$139,948,113.27	\$761,939,747.29

WEB report No testing cost