Cash Balance Outstanding Loans Total Available Fund Balance

176,164,319.65 18,238,141.25 194,402,460.90

Total Projected Obligations for Remainder of FY2019 IMD0400 State Military Dept Call Up/Court Martial (2) (2,393,609,444 10,00000 Election Commissioners (3) 0.00 (40,000,000,000) (40,000,000,000,000) (40,000,000,000,000) (40,000,000,000,000,000) (40,000,000,000,000,000,000,000,000,000,	TAS0000	Interest Income Investments	(1)	\$ 26,661,910.17	
rojected Obligations for Remainder of FY2019 IMD0A00 State Military Dept Call Up/Court Martial (2) (2,393,609,44) IUA0900 Ellection Commissioners (3) 0.00 SCC0000 State Central Services (4) (4,000,000,00) IHD0100 Information Technology Reserve (5) (1,904,401.36) IMA0000 Disaster Assistance (6) (8,331,952.20) ITA0000 Miscellaneous Revolving (7) (494,556.62) ITA0000 Information Technology Reserve (5) 0.00 Total Projected Available 6/30/2019 ses Outstanding Loans that can carryover Year End IHD0100 Information Technology Reserve (8) 0.00 IMVF0000 County Road Maint. Rev. (8) 0.00 ICO100 Corrections-Farm (9) (5,600,000,00) Total Outstanding Loans rojected Unobligated Funds Available 8/30/2019 Information Technology Reserve (7) (5,600,000,00) Information Technology Reserve (8) 0.00 Information Technology Reserve (9) (5,600,000,00) Information Technology Reserve (9) (5,600,000,00) Information Technology Reserve (9) (9,600,000,00) Information Technology Reserve (9) (9,600,000,00) Information Technology Reserve (9) (9,000,000,00) Information Technology Reserve (9) (9,000,000,000,000,000,000,000) Information Technology Reserve (9) (9,000,000,000,000,000,000,000,000,000,0		Total Projected Receipts	(.)	20,001,010.11	26,661,910.
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SC0000 State Central Services (4)		· · · · · · · · · · · · · · · · · · ·			
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MA0000 Disaster Assistance (6)			(4)	(4,000,000.00)	
Miscellaneous Revolving (7		Information Technology Reserve	(5)	(1,904,401.36)	
Total Projected Obligations ### 203,339,751 ### 203,309,000 ##		Disaster Assistance	(6)	(8,331,952.20)	
cotal Projected Available 6/30/2019 203,533,751 esses Outstanding Loans that can carryover Year End (5) 0,00 IMP0000 County Road Maint. Rev. (6) 0,00 DC0100 Corrections-Farm (9) (5,600,000,00) Projected Unobligated Funds Available 30/2019 Total Outstanding Loans 189,608,761. Beginning Cash Balance: July 1, 2018 Increases 189,608,761. Iscellaneous Transfers: Increases (1) 5,000,000.00 MD0400 State Military Dept Call Up/Court Martial (2) 451,355.89 HHD1010 Information Technology Reserve (5) 0,00 MA0000 Disaster Assistance (6) 252,868.13 TA0000 Miscellaneous Revolving (7) 0,00 Total Increases 5,704,224. Increases (6) 252,868.13 TA0000 Miscellaneous Revolving (7) 0,00 Total Increases (6) 252,868.13 TA0000 State Military Dept Call Up/Court Martial (2) (175,000.00) UA0900 Election Commissioners (3) 0,00 SC0000 State Central Services (4) 0,00	1TA0000	Miscellaneous Revolving	(7)	(494,656.62)	
		Total Projected Obligations			(17,124,619
Modern M	otal Projected Available 6/30/201	9			
WF0000 County Road Maint. Rev. (8) 0.00 Corections-Farm (9) (5,600,000 ob)	ess Outstanding Loans that can ca	arryover Year End			
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Corrections-Farm	IWF0000				
Total Outstanding Loans (5,600,000 rojected Unobligated Funds Available 730/2019 198,339,751. Paginning Cash Balance: July 1, 2018 189,608,761.	DC0100				
rojected Unobligated Funds Available 30/2019 198,339,751. reginning Cash Balance: July 1, 2018 Increases iscellaneous Transfers: AS0000 Interest Income on Investments (1) 5,000,000,000 MD0400 State Military Dept Call Up/Court Martial (2) 451,355.89 HD0100 Information Technology Reserve (5) 0,00 MA0000 Disaster Assistance (6) 252,868.13 TA0000 Miscellaneous Revolving (7) 0,00 Total Increases Decreases iscellaneous Transfers: WD0400 State Military Dept Call Up/Court Martial (2) (175,000.00) AD0000 Disaster Assistance (6) 252,868.13 O,000 Disaster Assistance (7) 0,000 Disaster Assistance (8) Council Martial (7) (1,200,000.00) Disaster Assistance (8) (5,170,915.93) Disaster Assistance (8) (5,170,915.93) Disaster Assistance (9) 0,000 Disaster Assistance (12,602,750.18) D			(0)	(0,000,000.00)	/E COO 000
### Solution					(0,000,000
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MD0400 State Military Dept Call Up/Court Martial (2) 451,355.89 HD0100 Information Technology Reserve (5) 0.00 0.00 MA0000 Disaster Assistance (6) 252,868.13 Miscellaneous Revolving (7) 0.00 Total Increases 5,704,224.	- 10 and				189,608,761.
HD0100	liscellaneous Transfers:	Increases			189,608,761.
MA0000 Disaster Assistance (6) 252,868.13 TA0000 Miscellaneous Revolving (7) 0.00 Total Increases 5,704,224. Decreases iscellaneous Transfers: MD0400 State Military Dept Call Up/Court Martial (2) (175,000.00) UA0900 Election Commissioners (3) 0.00 SC0000 State Central Services (4) 0.00 MA0000 Disaster Assistance (6) (5,170,915.93) TA0000 Miscellaneous Revolving (7) (1,200,000.00) DC0100 Corrections-Farm (9) 0.00 Net Change in Loans for year (12,602,750.18) Total Decreases (19,148,666.	liscellaneous Transfers: AS0000	Increases Interest Income on Investments	70.5		189,608,761.
TA0000 Miscellaneous Revolving (7) 0.00 5,704,224.	liscellaneous Transfers: AS0000 MD0400	Increases Interest Income on Investments State Military Dept Call Up/Court Martial	(2)	451,355.89	189,608,761.
Total Increases	iiscellaneous Transfers: AS0000 MD0400 HD0100	Increases Interest Income on Investments State Military Dept Call Up/Court Martial Information Technology Reserve	(2) (5)	451,355.89	189,608,761.
Decreases	iscellaneous Transfers: AS0000 MD0400 HD0100 MA0000	Increases Interest Income on Investments State Military Dept Call Up/Court Martial Information Technology Reserve Disaster Assistance	(2) (5)	451,355.89 0.00	189,608,761.
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MD0400 State Military Dept Call Up/Court Martial (2) (175,000.00) UA0900 Election Commissioners (3) 0.00 SC0000 State Central Services (4) 0.00 MA0000 Disaster Assistance (6) (5,170,915.93) TA0000 Miscellaneous Revolving (7) (1,200,000.00) DC0100 Corrections-Farm (9) 0.00 Net Change in Loans for year (12,602,750.18) Total Decreases (19,148,666.	iscellaneous Transfers: AS0000 MD0400 HD0100 MA0000	Increases Interest Income on Investments State Military Dept Call Up/Court Martial Information Technology Reserve Disaster Assistance Miscellaneous Revolving	(2) (5) (6)	451,355.89 0.00 252,868.13	
UA0900 Election Commissioners (3) 0.00 SC0000 State Central Services (4) 0.00 MA0000 Disaster Assistance (6) (5,170,915.93) TA0000 Miscellaneous Revolving (7) (1,200,000.00) DC0100 Corrections-Farm (9) 0.00 Net Change in Loans for year Total Decreases (19,148,666.	iiscellaneous Transfers: AS0000 MD0400 IHD0100 MA0000	Increases Interest Income on Investments State Military Dept Call Up/Court Martial Information Technology Reserve Disaster Assistance Miscellaneous Revolving Total Increases	(2) (5) (6)	451,355.89 0.00 252,868.13	189,608,761. 5,704,224.
UA0900 Election Commissioners (3) 0.00 SC0000 State Central Services (4) 0.00 MA0000 Disaster Assistance (6) (5,170,915.93) TA0000 Miscellaneous Revolving (7) (1,200,000.00) DC0100 Corrections-Farm (9) 0.00 Net Change in Loans for year (12,602,750.18) (19,148,666.	liscellaneous Transfers: AS0000 MD0400 HD0100 MA0000 TA0000	Increases Interest Income on Investments State Military Dept Call Up/Court Martial Information Technology Reserve Disaster Assistance Miscellaneous Revolving Total Increases	(2) (5) (6)	451,355.89 0.00 252,868.13	
SC0000 State Central Services (4) 0.00 MA0000 Disaster Assistance (6) (5,170,915.93) TA0000 Miscellaneous Revolving (7) (1,200,000.00) DC0100 Corrections-Farm (9) 0.00 Net Change in Loans for year (12,602,750.18) (19,148,666. Total Decreases (19,148,666.	liscellaneous Transfers: AS0000 MD0400 IHD0100 MA0000 TA0000	Increases Interest Income on Investments State Military Dept Call Up/Court Martial Information Technology Reserve Disaster Assistance Miscellaneous Revolving Total Increases Decreases	(2) (5) (6) (7)	451,355.89 0.00 252,868.13 0.00	
MA0000 Disaster Assistance (6) (5,170,915.93) TA0000 Miscellaneous Revolving (7) (1,200,000.00) DC0100 Corrections-Farm (9) 0.00 Net Change in Loans for year Total Decreases (19,148,666.	iscellaneous Transfers: AS0000 MD0400 HD0100 MA0000 TA0000 iscellaneous Transfers: MD0400	Increases Interest Income on Investments State Military Dept Call Up/Court Martial Information Technology Reserve Disaster Assistance Miscellaneous Revolving Total Increases Decreases State Military Dept Call Up/Court Martial	(2) (5) (6) (7)	451,355.89 0.00 252,868.13 0.00	
TA0000 Miscellaneous Revolving (7) (1,200,000.00) DC0100 Corrections-Farm (9) 0.00 Net Change in Loans for year (12,602,750.18) Total Decreases (19,148,666.	iscellaneous Transfers: AS0000 MD0400 HD0100 MA0000 TA0000 iscellaneous Transfers: MD0400 UA0900	Increases Interest Income on Investments State Military Dept Call Up/Court Martial Information Technology Reserve Disaster Assistance Miscellaneous Revolving Total Increases Decreases State Military Dept Call Up/Court Martial Election Commissioners	(2) (5) (6) (7)	451,355.89 0.00 252,868.13 0.00 (175,000.00)	
DC0100 Corrections-Farm (9) 0.00 Net Change in Loans for year Total Decreases (19,148,666.	liscellaneous Transfers: AS0000 MD0400 HD0100 MA0000 TA0000 iscellaneous Transfers: MD0400 UA0900 SC0000	Increases Interest Income on Investments State Military Dept Call Up/Court Martial Information Technology Reserve Disaster Assistance Miscellaneous Revolving Total Increases Decreases State Military Dept Call Up/Court Martial Election Commissioners State Central Services	(2) (5) (6) (7) (2) (3) (4)	451,355.89 0.00 252,868.13 0.00 (175,000.00) 0.00 0.00	
Net Change in Loans for year (12,602,750.18) Total Decreases (19,148,666.	iscellaneous Transfers: AS0000 MD0400 HD0100 MA0000 TA0000 iscellaneous Transfers: MD0400 UA0900 SC0000 MA0000	Increases Interest Income on Investments State Military Dept Call Up/Court Martial Information Technology Reserve Disaster Assistance Miscellaneous Revolving Total Increases Decreases State Military Dept Call Up/Court Martial Election Commissioners State Central Services Disaster Assistance	(2) (5) (6) (7) (2) (3) (4) (6)	451,355.89 0.00 252,868.13 0.00 (175,000.00) 0.00 0.00 (5,170,915.93)	
Total Decreases (19,148,666.	iscellaneous Transfers: AS0000 MD0400 HD0100 MA0000 TA0000 iscellaneous Transfers: MD0400 UA0900 SC0000 MA0000 TA0000	Increases Interest Income on Investments State Military Dept Call Up/Court Martial Information Technology Reserve Disaster Assistance Miscellaneous Revolving Total Increases Decreases State Military Dept Call Up/Court Martial Election Commissioners State Central Services Disaster Assistance Miscellaneous Revolving	(2) (5) (6) (7) (2) (3) (4) (6) (7)	451,355.89 0.00 252,868.13 0.00 (175,000.00) 0.00 0.00 (5,170,915.93) (1,200,000.00)	
	iscellaneous Transfers: AS0000 MD0400 HD0100 MA0000 TA0000 iscellaneous Transfers: MD0400 JA0900 SC0000 MA0000 TA0000	Increases Interest Income on Investments State Military Dept Call Up/Court Martial Information Technology Reserve Disaster Assistance Miscellaneous Revolving Total Increases Decreases State Military Dept Call Up/Court Martial Election Commissioners State Central Services Disaster Assistance Miscellaneous Revolving Corrections-Farm	(2) (5) (6) (7) (2) (3) (4) (6) (7)	451,355.89 0.00 252,868.13 0.00 (175,000.00) 0.00 0.00 (5,170,915.93) (1,200,000.00) 0.00	
	iscellaneous Transfers: AS0000 MD0400 HD0100 MA0000 TA0000 iscellaneous Transfers: MD0400 UA0900 SC0000 MA0000 TA0000	Increases Interest Income on Investments State Military Dept Call Up/Court Martial Information Technology Reserve Disaster Assistance Miscellaneous Revolving Total Increases Decreases State Military Dept Call Up/Court Martial Election Commissioners State Central Services Disaster Assistance Miscellaneous Revolving Corrections-Farm Net Change in Loans for year	(2) (5) (6) (7) (2) (3) (4) (6) (7)	451,355.89 0.00 252,868.13 0.00 (175,000.00) 0.00 0.00 (5,170,915.93) (1,200,000.00) 0.00	5,704,224.

Beginning Loan Balance: July 1, 20	18	(9)	5,635,391.0
Outstanding Loans			
BAA0000	Health Dept.	(10)	0.00
CAA0000	U of A Fayetteville	(10)	0.00
CCA0000	U of A Medical Sciences	(10)	0.00
CEA0000	U of A Little Rock	(10)	
CGA0000	U of A Pine Bluff	(10)	0.00
CIA0000	U of A Monticello	(10)	0.00
CKA0000	ASU - Jonesboro	(10)	0.00
CMA0000	ASU - Beebe		0.0
COA0000	AR Tech	(10)	0.00
CQA0000	Henderson State	(10)	0.00
CSA0000	Southern Ark. University	(10)	0.00
CSS0000	Southern Ark. UnivTech.	(10)	0.00
CTB0000	Black River Tech College	(10)	0.00
CTC0000	Cossatot Tech College	(10)	0.00
CTG0000	UACC Batesville	(10)	0.00
CTH0000	ASU-Mountain Home	(10)	0.00
CTJ0000	UACC Morrilton	(10)	0.00
CTM0000		(10)	0.00
CTO0000	Mid-South Community College	(10)	0.00
CTP0000	Ozarka Tech College	(10)	0.00
CTR0000	Pulaski Tech College	(10)	0.00
CTT0000	UACC Hope	(10)	0.00
CTW0000	Southeast Arkansas College	(10)	0.00
	College of the Ouachitas	(10)	0.00
CUA0000	Univ. of Central Ark.	(10)	0.00
CWA0000	Northwest Ark Community College	(10)	0.00
CWE0000	East Ark. Community College	(10)	0.00
CWG0000	National Park Community College	(10)	0.00
CWM0000	Mississippi Co. Community College	(10)	0.00
CWN0000	North Arkansas College	(10)	0.00
CWP0000	UA Phillips Community College	(10)	0.00
CWR0000	Rich Mountain Community College	(10)	0.00
CWS0000	South Arkansas Community College	(10)	0.00
CWW0000	UACC Fort Smith	(10)	0.00
DAS0000	DHS Administrative	(10)	0.00
DBA0000	DHS Mental Health	(10)	0.00
OCC0000	DHS Child Care & Early Childhd Ed	(10)	0.00
OCF0000	DHS Children & Family Serv.	(10)	0.00
0CO0000	DHS County Operations	(10)	0.00
PEA0000	DHS Developmental Disabilities	(10)	0.00
EM0000	DHS Economic & Medical Serv.	(10)	0.00
OGF0000	DHS Grants	(10)	0.00
HP0000	DHS Office on Aging	(10)	40,584.78
PQ0000	DHS Provider Services and Quality Assurance	(10)	0.00
SB0000	DHS State Serv. for the Blind	(10)	0.00
YS0000	DHS Youth Services	(10)	0.00
FT0000	Dept. of Education	(10)	0.00
GA0000	Dept. of Education	(10)	0.00
GB0000	Vocational Education Administrative	(10)	0.00
GR0000	Rehabilitation Services	(10)	
MA0000	Educational Television	(10)	0.00
PA0000	State Library		0.00
SA0000	School for the Blind	(10) (10)	0.00

Outstanding Loans -Continued			
ETC0000	Crowley's Ridge Tech Inst	(10)	0.00
ETN0000	Northwest Tech Inst	(10)	11,073.47
ETR0000	Riverside Vocational Tech	(10)	0.00
EVA0000	School for the Deaf	(10)	196,997.95
FVD0000	DFA Intergovernmental Services	(11)	0.00
FVV0700	Department of Veteran Affairs	(11)	0.00
HAD0000	AR Agriculture Dept.	(10)	0.00
HCA0000	Dept. of Corrections	(10)	0.00
HCP0000	Community Correction	(10)	
HEG0000	Higher Education Grants	(10)	599,113.57
HGA0000	Dept. of Parks & Tourism		0.00
HLP0000	Livestock & Poultry	(10)	1,020,247.27
HMA0000	Monthly as an arrange Tour	(10)	0.00
HMD0000	Environmental Quality	(10)	0.00
HOA0000	State Military Dept.	(10)	0.00
	Arkansas Industrial Development	(10)	0.00
HQA0000	Dept. of Higher Education	(10)	0.00
HRA0000	Arkansas Heritage	(10)	0.00
HSA0000	Dept. of Labor	(10)	0.00
HSC0200	House	(10)	0.00
HSC0500	Senate	(10)	0.00
HSC0900	Legislative Audit	(10)	0.00
HSC1100	Legislative Research	(10)	0.00
HSC1200	Legislative Research	(10)	0.00
HSC1400	Governors Mansion	(10)	0.00
HSC1800	Court of Appeals	(10)	0.00
HSC2300	Admin Office of the Courts	(10)	0.00
HSC2800	Prosecuting Coordinator	(10)	0.00
HSC3001	DFA Revenue	(10)	0.00
HSC3003	DFA Revenue AIRS	(10)	0.00
HSC3200	Supreme Court	(10)	0.00
HSC3400	Governors Office	(10)	0.00
HSC3600	Claims Commission	(10)	0.00
HSC3701	Public Defender	(10)	0.00
HSC3704	Public Defender	(10)	0.00
HSC5100	Lt Governor	(10)	0.00
HSC5300	Attorney General	(10)	0.00
HSC5900	Auditor	(10)	
HSC6000	Land		0.00
HSC6101	DFA Management Operating	(10)	0.00
HSC6102	DFA Management IT	(10)	0.00
HSC6300	10 To	(10)	0.00
HSC6900	Secretary of State	(10)	0.00
	Treasury	(10)	0.00
HUA0000	Miscellaneous Agencies Fund	(10)	0.00
JAA0000	Public School	(10)	0.00
JSL0000	State Library	(10)	0.00
JWE0000	Workforce Ed Public School	(10)	0.00
MCE0000	Child Support Enforcement	(10)	0.00
MCF0000	Constitutional Officers	(10)	0.00
MCF0200	House	(10)	0.00
MCF0500	Senate	(10)	0.00
MCF3400	Governors Office	(10)	0.00
MCF5900	Auditor	(10)	0.00
MCJ0000	County Jail Reimbursement	(10)	0.00
MHC0000	Dept of Computer Services	(5)	0.00
MHD0100	Information Technology Reserve	(5)	0.00

Outstanding Loans -Continued			
MJA0000	Arkansas Crime Information System	(10)	0.00
MLC0000	County Aid	(10)	1,170,034.76
MLM0000	Municipal Aid	(10)	2,131,679.99
MMF0000	Merit Adjustment	(10)	0.00
MWF0000	County Road Const. & Maint. Rev.	(8)	7,476.62
MWS0000	Workforce Services	(10)	0.00
NVA0900	Department of Veterans Affairs	(10)	559,648.56
SDC0100	Corrections Farm	(9)	11,200,000.00
SDD0000	Corrections Industry	(9)	0.00
SMP0000	Arkansas State Police	(10)	1,301,284.28
TAJ0300	DFA-Disbursing Officer	(10)	0.00
TCR0100	Crime Victims Rvlg Fd	(11)	0.00
TES0100	Workforce Services	(11)	0.00
TGC0000	Corporate Income Tax Withholding	(10)	0.00
TG10000	Individual Income Tax Withholding	(10)	0.00
TSD0100	Prevention & Cessation Program	(12)	0.00
Total Outstanding Loans			18,238,141.25
Recap of ADC Loans			
	HCA0000-Care & Custody	(10)	0.00
	MCJ0000-County Jail Reimbursement	(10)	0.00
	SDC0100-Farm Due 6/30/2019	(9)	5,600,000.00
	SDC0100-Farm Due 6/30/2020	(9)	5,600,000.00
otal Corrections Loans			11,200,000.00

Footnotes:

(1)	\$5,000,000 plus reimbursement at year end of transfers for DOC Farm Fund, Military Department, Disaster Assistance, Miscellaneous Revolving, State Central Services and Election Commissioners, from Interest Income on Investments in Securities Reserve Fund. ACA 19-5-905
(2)	Transfers to the Military Fund HMD0400 for Military Call-Up expenses per ACA 19-5-501(b)(3)
(3)	Transfer to Election Commissioners Board Act 232 of 2018, Section 7
(4)	Transfers to State Central Services (HSC) authorized by ACA 19-5-501(d)
(5)	Loans to Dept Info System's Reserve for Equipment Acquisition (MHD) - Principal/interest is paid annually according to repayment schedule. Currently there is no loan balance. ACA 25-4-122
(6)	Transfers to/from Disaster Assistance Revolving (MMA) for Governor's Emergency Proclamations (ACA 19-5-1006)
(7)	Transfers to/from Miscellaneous Revolving (MTA) for unreimbursable claims, refunds, & Governor's emergency proclamations (ACA 19-5-1009)
(8)	Loans to County Road Revolving (MWF) to be repaid by end of biennium or judges' terms, whichever comes first. The judges' terms end 12/31/2018 and the biennium ends 6/30/2019. ACA 19-5-1068.
(9)	Dept Corrections Loans; Value of goods/services produced/consumed applied against loan to SDC, FY2018 loan due 6/30/2019 and FY2019 loan due 6/30/2020. ACA 19-5-501(b). FY2017 loan forgiven 5/14/2018 pursuant to 19-5-501(b) & Leg Audit Report.
(10)	Loans to various funds pursuant to ACA 19-5-501(b) and (c)
(11)	Loans while waiting for Federal Funds ACA 19-5-501(b)(8)
(12)	Loans to Tobacco Prevention and Cessation (TSD) Maximum amount allowed to be loaned is 27.2% of Tobacco Settlement Proceeds Balance to be repaid by 6/30/2016, ACA 19-12-108(d)(2)(A)

BUDGET STABILIZATION TRUST FUND

				LOANS
	OF MONTH	YEAR	BALANCE	OUTSTANDING
Jan-15	JANUARY	2015	\$165,019,310	\$19,974,099
Mar-15	MARCH	2015	\$161,074,423	\$25,041,372
Apr-15	APRIL	2015	\$173,003,877	\$11,929,264
Jun-15	JUNE	2015	\$176,501,787	\$5,638,805
Jui-15	JULY	2015	\$163,386,545	\$16,349,067
Aug-15	AUGUST	2015	\$159,960,496	\$20,009,741
Sep-15	SEPTEMBER	2015	\$159,219,344	\$20,587,202
Oct-15	OCTOBER	2015	\$159,451,768	\$19,840,852
Nov-15	NOVEMBER	2015	\$155,996,142	\$23,855,004
Dec-15	DECEMBER	2015	\$157,208,008	\$24,127,002
Jan-16	JANUARY	2016	\$160,127,385	\$22,549,492
F . b - 16	FEBRUARY	2016	\$165,336,089	\$19,895,367
Mar-16	MARCH	2016	\$155,488,644	\$25,484,392
Apr-16	APRIL	2016	\$176,221,778	\$6,808,591
May-16	MAY	2016	\$176,776,042	\$6,349,683
Jui-16	JULY	2016	\$160,192,864	\$23,917,790
Aug-16	AUGUST	2016	\$165,365,985	\$20,198,902
Sep-16	SEPTEMBER	2016	\$169,546,917	\$17,525,880
Oct-16	OCTOBER	2016	\$163,066,226	\$23,031,028
Nov-16	NOVEMBER	2016	\$161,290,462	\$24,039,383
Jan-17	JANUARY	2017	\$158,991,736	\$26,977,028
Feb-17	FEBRUARY	2017	\$166,418,527	\$19,533,010
Mar-17	MARCH	2017	\$150,693,049	\$34,652,305
Apr-17	APRIL	2017	\$170,883,570	\$14,372,272
May-17	MAY	2017	\$171,623,593	\$13,420,294
Jun-17	JUNE	2017	\$184,644,153	\$5,600,000
Jui-17	JULY	2017	\$165,508,681	\$23,825,166
Aug-17	AUGUST	2017	\$167,488,021	\$23,254,487
Sep-17	SEPTEMBER	2017	\$170,939,839	\$20,220,649
Oct-17	OCTOBER	2017	\$163,396,244	\$25,804,689
Nov-17	NOVEMBER	2017	\$167,711,423	\$20,197,095
Dec-17	DECEMBER	2017	\$168,861,520	\$18,550,018
Jan-18	JANUARY	2018	\$164,487,335	\$22,864,203
Feb-18	FEBRUARY	2018	\$165,678,300	\$21,248,238
Mar-18	MARCH	2018	\$158,872,918	\$28,576,157
Apr-18	APRIL	2018	\$171,414,551	\$15,047,866
May-18	MAY	2018	\$171,766,157	\$7,447,010
Jun-18	JUNE	2018	\$189,608,762	\$5,635,391
Jui-18	JULY	2018	\$177,628,340	\$20,825,813
Aug-18	AUGUST	2018	\$174,699,853	\$22,934,300
	SEPTEMBER	2018	\$176,266,786	\$19,396,576
	OCTOBER	2018	\$174,286,214	\$20,241,247
Nov-18	NOVEMBER	2018	\$176,164,320	\$18,238,141

