

Wisconsin Department of Revenue  
Enterprise Services Division  
Exposition (EXPO) Tax Distribution

The following worksheet shows Expo tax distributed to the Wisconsin Center District Bond Fund.

	<u>Date</u>	<u>Basic Room Tax</u>	<u>Additional Room tax</u>	<u>Food and Beverage</u>	<u>Car Rental</u>	<u>Monthly Total</u>	<u>Cumulative Total</u>
<b>2020</b>	01/15/20	\$ 363,731.59	\$ 793,086.63	\$ 625,553.16	\$ 278,987.65	\$ 2,061,359.03	\$ 2,061,359.03
	02/15/20						
	03/15/20						
	04/15/20						
	05/15/20						
	06/15/20						
	07/15/20						
	08/15/20						
	09/15/20						
	10/15/20						
	11/15/20						
	12/15/20						
<b>Total 2020</b>		<b>\$ 363,731.59</b>	<b>\$ 793,086.63</b>	<b>\$ 625,553.16</b>	<b>\$ 278,987.65</b>	<b>\$ 2,061,359.03</b>	

	<u>Date</u>	<u>Basic Room Tax</u>	<u>Additional Room tax</u>	<u>Food and Beverage</u>	<u>Car Rental</u>	<u>Monthly Total</u>	<u>Cumulative Total</u>
<b>2019</b>	01/15/19	\$ 236,489.09	\$ 522,261.51	\$ 582,196.23	\$ 291,824.17	\$ 1,632,771.00	\$ 1,632,771.00
	02/15/19	\$ 844,618.96	\$ 1,769,682.83	\$ 1,712,534.49	\$ 190,444.13	\$ 4,517,280.41	\$ 6,150,051.41
	03/15/19	\$ 269,358.52	\$ 594,113.96	\$ 583,931.01	\$ 146,037.36	\$ 1,593,440.85	\$ 7,743,492.26
	04/15/19	\$ 324,184.94	\$ 613,467.27	\$ 569,038.90	\$ 161,645.45	\$ 1,668,336.56	\$ 9,411,828.82
	05/15/19	\$ 832,827.86	\$ 1,687,553.93	\$ 1,516,822.20	\$ 203,229.40	\$ 4,240,433.39	\$ 13,652,262.21
	06/15/19	\$ 351,781.62	\$ 750,025.13	\$ 668,014.05	\$ 198,492.75	\$ 1,968,313.55	\$ 15,620,575.76
	07/15/19	\$ 376,274.85	\$ 839,253.83	\$ 778,640.47	\$ 233,425.94	\$ 2,227,595.09	\$ 17,848,170.85
	08/15/19	\$ 1,401,842.59	\$ 2,769,636.82	\$ 1,644,359.77	\$ 287,689.71	\$ 6,103,528.89	\$ 23,951,699.74
	09/15/19	\$ 423,053.03	\$ 1,027,846.58	\$ 692,267.48	\$ 384,870.87	\$ 2,528,037.96	\$ 26,479,737.70
	10/15/19	\$ 541,297.08	\$ 1,046,995.17	\$ 780,066.17	\$ 291,454.71	\$ 2,659,813.13	\$ 29,139,550.83
	11/15/19	\$ 1,427,514.20	\$ 2,985,007.11	\$ 1,652,518.10	\$ 356,793.21	\$ 6,421,832.62	\$ 35,561,383.45
	12/15/19	\$ 307,816.61	\$ 729,421.58	\$ 643,420.78	\$ 274,196.58	\$ 1,954,855.55	\$ 37,516,239.00
<b>Total 2019</b>		<b>\$ 7,337,059.35</b>	<b>\$ 15,335,265.72</b>	<b>\$ 11,823,809.65</b>	<b>\$ 3,020,104.28</b>	<b>\$ 37,516,239.00</b>	

	<u>Date</u>	<u>Basic Room Tax</u>	<u>Additional Room tax</u>	<u>Food and Beverage</u>	<u>Car Rental</u>	<u>Monthly Total</u>	<u>Cumulative Total</u>
<b>2018</b>	01/15/18	\$ 335,527.39	\$ 662,008.54	\$ 542,275.62	\$ 201,133.98	\$ 1,740,945.53	\$ 1,740,945.53
	02/15/18	\$ 606,259.12	\$ 1,281,664.03	\$ 1,641,232.38	\$ 175,093.05	\$ 3,704,248.58	\$ 5,445,194.11
	03/15/18	\$ 281,243.23	\$ 641,425.25	\$ 606,897.56	\$ 161,406.44	\$ 1,690,972.48	\$ 7,136,166.59
	04/15/18	\$ 337,120.33	\$ 617,284.50	\$ 586,129.97	\$ 158,839.63	\$ 1,699,374.43	\$ 8,835,541.02
	05/15/18	\$ 669,103.00	\$ 1,432,511.48	\$ 1,442,739.40	\$ 182,367.69	\$ 3,726,721.57	\$ 12,562,262.59
	06/15/18	\$ 402,018.84	\$ 814,415.87	\$ 642,563.71	\$ 190,816.17	\$ 2,049,814.59	\$ 14,612,077.18
	07/15/18	\$ 449,682.86	\$ 762,155.30	\$ 653,732.31	\$ 228,194.61	\$ 2,093,765.08	\$ 16,705,842.26
	08/15/18	\$ 1,137,442.96	\$ 2,476,941.83	\$ 1,584,340.68	\$ 228,019.91	\$ 5,426,745.38	\$ 22,132,587.64
	09/15/18	\$ 446,448.75	\$ 997,761.43	\$ 715,585.57	\$ 377,889.06	\$ 2,537,684.81	\$ 24,670,272.45
	10/15/18	\$ 522,560.52	\$ 1,022,313.64	\$ 707,009.74	\$ 397,276.93	\$ 2,649,160.83	\$ 27,319,433.28
	11/15/18	\$ 1,280,487.12	\$ 2,761,985.43	\$ 1,552,069.31	\$ 267,085.19	\$ 5,861,627.05	\$ 33,181,060.33
	12/15/18	\$ 391,393.56	\$ 892,116.59	\$ 671,941.19	\$ 183,056.03	\$ 2,138,507.37	\$ 35,319,567.70
<b>Total 2018</b>		<b>\$ 6,859,287.68</b>	<b>\$ 14,362,583.89</b>	<b>\$ 11,346,517.44</b>	<b>\$ 2,751,178.69</b>	<b>\$ 35,319,567.70</b>	

	<u>Date</u>	<u>Basic Room Tax</u>	<u>Additional Room tax</u>	<u>Food and Beverage</u>	<u>Car Rental</u>	<u>Monthly Total</u>	<u>Cumulative Total</u>
<b>2017</b>							
	01/15/17	\$ 324,781.07	\$ 652,037.25	\$ 594,969.38	\$ 179,894.80	\$ 1,751,682.50	\$ 1,751,682.50
	02/15/17	\$ 555,050.45	\$ 1,205,032.00	\$ 1,555,775.68	\$ 188,700.33	\$ 3,504,558.46	\$ 5,256,240.96
	03/15/17	\$ 246,129.05	\$ 527,269.04	\$ 594,629.55	\$ 156,454.86	\$ 1,524,482.50	\$ 6,780,723.46
	04/15/17	\$ 308,531.13	\$ 645,830.20	\$ 562,594.99	\$ 139,691.34	\$ 1,656,647.66	\$ 8,437,371.12
	05/15/17	\$ 671,049.27	\$ 1,405,729.78	\$ 1,360,238.23	\$ 178,659.45	\$ 3,615,676.73	\$ 12,053,047.85
	06/15/17	\$ 433,573.90	\$ 970,181.38	\$ 670,426.56	\$ 186,086.91	\$ 2,260,268.75	\$ 14,313,316.60
	07/15/17	\$ 444,505.06	\$ 881,103.44	\$ 616,176.27	\$ 215,392.52	\$ 2,157,177.29	\$ 16,470,493.89
	08/15/17	\$ 1,030,096.70	\$ 2,188,192.84	\$ 1,515,917.03	\$ 402,621.41	\$ 5,136,827.98	\$ 21,607,321.87
	09/15/17	\$ 534,772.51	\$ 1,149,850.56	\$ 670,734.48	\$ 223,787.35	\$ 2,579,144.90	\$ 24,186,466.77
	10/15/17	\$ 561,885.88	\$ 1,168,266.74	\$ 700,821.95	\$ 321,811.21	\$ 2,752,785.78	\$ 26,939,252.55
	11/15/17	\$ 972,109.04	\$ 2,162,518.84	\$ 1,545,612.42	\$ 306,869.26	\$ 4,987,109.56	\$ 31,926,362.11
	12/15/17	\$ 398,762.63	\$ 903,900.96	\$ 618,046.86	\$ 157,046.74	\$ 2,077,757.19	\$ 34,004,119.30
<b>Total 2017</b>		<b>\$ 6,481,246.69</b>	<b>\$ 13,859,913.03</b>	<b>\$ 11,005,943.40</b>	<b>\$ 2,657,016.18</b>	<b>\$ 34,004,119.30</b>	

	<u>Date</u>	<u>Basic Room Tax</u>	<u>Additional Room tax</u>	<u>Food and Beverage</u>	<u>Car Rental</u>	<u>Monthly Total</u>	<u>Cumulative Total</u>
<b>2016</b>							
	01/15/16	\$ 307,498.96	\$ 620,947.94	\$ 533,229.34	\$ 176,104.89	\$ 1,637,781.13	\$ 1,637,781.13
	02/15/16	\$ 517,624.61	\$ 1,103,534.31	\$ 1,521,133.18	\$ 179,621.23	\$ 3,321,913.33	\$ 4,959,694.46
	03/15/16	\$ 304,594.72	\$ 670,963.78	\$ 550,829.74	\$ 150,812.44	\$ 1,677,200.68	\$ 6,636,895.14
	04/15/16	\$ 286,311.35	\$ 586,655.31	\$ 618,685.62	\$ 154,158.60	\$ 1,645,810.88	\$ 8,282,706.02
	05/15/16	\$ 593,577.68	\$ 1,283,275.89	\$ 1,296,641.08	\$ 182,657.36	\$ 3,356,152.01	\$ 11,638,858.03
	06/15/16	\$ 409,553.77	\$ 892,034.38	\$ 650,428.64	\$ 143,121.75	\$ 2,095,138.54	\$ 13,733,996.57
	07/15/16	\$ 445,532.95	\$ 963,686.71	\$ 623,503.08	\$ 251,902.25	\$ 2,284,624.99	\$ 16,018,621.56
	08/15/16	\$ 903,826.15	\$ 1,961,337.27	\$ 1,376,659.70	\$ 271,951.45	\$ 4,513,774.57	\$ 20,532,396.13
	09/15/16	\$ 537,926.86	\$ 1,177,306.31	\$ 711,795.87	\$ 314,109.13	\$ 2,741,138.17	\$ 23,273,534.30
	10/15/16	\$ 469,143.58	\$ 955,327.44	\$ 636,573.71	\$ 317,750.52	\$ 2,378,795.25	\$ 25,652,329.55
	11/15/16	\$ 980,630.81	\$ 2,130,611.10	\$ 1,397,646.61	\$ 239,424.81	\$ 4,748,313.33	\$ 30,400,642.88
	12/15/16	\$ 407,959.15	\$ 929,596.47	\$ 593,530.82	\$ 234,133.51	\$ 2,165,219.95	\$ 32,565,862.83
<b>Total 2016</b>		<b>\$ 6,164,180.59</b>	<b>\$ 13,275,276.91</b>	<b>\$ 10,510,657.39</b>	<b>\$ 2,615,747.94</b>	<b>\$ 32,565,862.83</b>	

<b>2015</b>							
	01/15/15	\$ 329,785.77	\$ 704,735.68	\$ 563,290.79	\$ 169,191.19	\$ 1,767,003.43	\$ 1,767,003.43
	02/15/15	\$ 446,393.36	\$ 1,014,726.78	\$ 1,358,706.34	\$ 177,803.86	\$ 2,997,630.34	\$ 4,764,633.77
	03/15/15	\$ 286,670.44	\$ 636,947.18	\$ 563,149.67	\$ 151,288.28	\$ 1,638,055.57	\$ 6,402,689.34
	04/15/15	\$ 306,464.06	\$ 624,534.81	\$ 558,867.19	\$ 141,578.51	\$ 1,631,444.57	\$ 8,034,133.91
	05/15/15	\$ 523,222.75	\$ 1,150,498.45	\$ 1,261,460.46	\$ 160,376.51	\$ 3,095,558.17	\$ 11,129,692.08
	06/15/15	\$ 368,859.95	\$ 845,326.58	\$ 624,982.74	\$ 183,203.46	\$ 2,022,372.73	\$ 13,152,064.81
	07/15/15	\$ 446,787.86	\$ 957,175.75	\$ 625,180.73	\$ 210,614.26	\$ 2,239,758.60	\$ 15,391,823.41
	08/15/15	\$ 774,779.73	\$ 1,703,863.65	\$ 1,412,063.22	\$ 242,744.24	\$ 4,133,450.84	\$ 19,525,274.25
	09/15/15	\$ 565,062.27	\$ 1,248,021.96	\$ 660,847.62	\$ 339,011.07	\$ 2,812,942.92	\$ 22,338,217.17
	10/15/15	\$ 554,667.60	\$ 1,196,309.28	\$ 661,140.18	\$ 320,263.65	\$ 2,732,380.71	\$ 25,070,597.88
	11/15/15	\$ 780,294.08	\$ 1,711,121.16	\$ 1,348,126.26	\$ 234,131.06	\$ 4,073,672.56	\$ 29,144,270.44
	12/15/15	\$ 489,120.00	\$ 1,105,071.25	\$ 612,000.10	\$ 236,538.67	\$ 2,442,730.02	\$ 31,587,000.46
<b>Total 2015</b>		<b>\$ 5,872,107.87</b>	<b>\$ 12,898,332.53</b>	<b>\$ 10,249,815.30</b>	<b>\$ 2,566,744.76</b>	<b>\$ 31,587,000.46</b>	

<b>2014</b>							
	01/15/14	\$ 286,688.75	\$ 618,925.48	\$ 528,416.31	\$ 165,495.57	\$ 1,599,526.11	\$ 1,599,526.11
	02/15/14	\$ 405,293.05	\$ 898,049.21	\$ 1,213,454.69	\$ 140,116.33	\$ 2,656,913.28	\$ 4,256,439.39
	03/15/14	\$ 263,283.75	\$ 566,743.53	\$ 525,989.63	\$ 150,501.83	\$ 1,506,518.74	\$ 5,762,958.13
	04/15/14	\$ 301,133.82	\$ 617,679.16	\$ 558,549.72	\$ 144,985.64	\$ 1,622,348.34	\$ 7,385,306.47
	05/15/14	\$ 481,220.43	\$ 1,037,335.97	\$ 1,151,178.59	\$ 207,009.85	\$ 2,876,744.84	\$ 10,262,051.31
	06/15/14	\$ 341,969.28	\$ 747,934.92	\$ 567,927.14	\$ 173,360.23	\$ 1,831,191.57	\$ 12,093,242.88
	07/15/14	\$ 403,675.41	\$ 835,142.87	\$ 623,939.22	\$ 200,833.49	\$ 2,063,590.99	\$ 14,156,833.87
	08/15/14	\$ 684,293.91	\$ 1,537,984.59	\$ 1,315,461.93	\$ 225,730.50	\$ 3,763,470.93	\$ 17,920,304.80
	09/15/14	\$ 605,137.51	\$ 1,350,007.94	\$ 625,299.64	\$ 301,657.02	\$ 2,882,102.11	\$ 20,802,406.91
	10/15/14	\$ 521,517.46	\$ 1,061,932.82	\$ 680,972.39	\$ 321,679.03	\$ 2,586,101.70	\$ 23,388,508.61
	11/15/14	\$ 582,258.16	\$ 1,313,516.00	\$ 1,215,680.28	\$ 225,660.34	\$ 3,337,114.78	\$ 26,725,623.39
	12/15/14	\$ 539,000.15	\$ 1,242,165.03	\$ 561,954.45	\$ 230,801.43	\$ 2,573,921.06	\$ 29,299,544.45
<b>Total 2014</b>		<b>\$ 5,415,471.68</b>	<b>\$ 11,827,417.52</b>	<b>\$ 9,568,823.99</b>	<b>\$ 2,487,831.26</b>	<b>\$ 29,299,544.45</b>	

	Date	Basic Room Tax	Additional Room tax	Food and Beverage	Car Rental	Monthly Total	Cumulative Total
<b>2013</b>							
	01/15/13	\$ 273,881.72	\$ 577,161.92	\$ 475,235.80	\$ 171,542.14	\$ 1,497,821.58	\$ 1,497,821.58
	02/15/13	\$ 315,992.18	\$ 667,080.53	\$ 1,271,230.21	\$ 161,431.33	\$ 2,415,734.25	\$ 3,913,555.83
	03/15/13	\$ 251,665.77	\$ 497,147.45	\$ 519,399.34	\$ 140,535.73	\$ 1,408,748.29	\$ 5,322,304.12
	04/15/13	\$ 291,798.95	\$ 632,119.20	\$ 538,455.94	\$ 134,632.70	\$ 1,597,006.79	\$ 6,919,310.91
	05/15/13	\$ 384,817.97	\$ 792,166.25	\$ 1,057,998.39	\$ 160,311.35	\$ 2,395,293.96	\$ 9,314,604.87
	06/15/13	\$ 372,201.41	\$ 823,579.66	\$ 635,047.07	\$ 156,471.35	\$ 1,987,299.49	\$ 11,301,904.36
	07/15/13	\$ 424,473.20	\$ 884,063.41	\$ 580,973.99	\$ 195,185.71	\$ 2,084,696.31	\$ 13,386,600.67
	08/15/13	\$ 619,079.21	\$ 1,330,089.90	\$ 1,172,137.81	\$ 220,714.38	\$ 3,342,021.30	\$ 16,728,621.97
	09/15/13	\$ 534,040.43	\$ 1,172,091.61	\$ 624,076.36	\$ 267,536.42	\$ 2,597,744.82	\$ 19,326,366.79
	10/15/13	\$ 540,197.68	\$ 1,073,338.99	\$ 747,173.58	\$ 303,247.28	\$ 2,663,957.53	\$ 21,990,324.32
	11/15/13	\$ 658,545.66	\$ 1,515,559.52	\$ 1,196,347.87	\$ 232,213.38	\$ 3,602,666.43	\$ 25,592,990.75
	12/15/13	\$ 403,693.24	\$ 868,180.11	\$ 565,300.31	\$ 211,650.77	\$ 2,048,824.43	\$ 27,641,815.18
<b>Total 2013</b>		<b>\$ 4,047,266.28</b>	<b>\$ 8,664,047.11</b>	<b>\$ 8,204,082.92</b>	<b>\$ 2,243,383.42</b>	<b>\$ 23,158,779.73</b>	
<b>2012</b>							
	01/15/12	\$ 291,936.82	\$ 605,335.91	\$ 459,731.55	\$ 171,565.11	\$ 1,528,569.39	\$ 1,528,569.39
	02/15/12	\$ 274,029.03	\$ 529,618.28	\$ 1,266,170.06	\$ 173,773.64	\$ 2,243,591.01	\$ 3,772,160.40
	03/15/12	\$ 272,775.50	\$ 582,695.98	\$ 517,004.89	\$ 139,955.27	\$ 1,512,431.64	\$ 5,284,592.04
	04/15/12	\$ 273,085.31	\$ 573,478.34	\$ 547,843.22	\$ 139,873.70	\$ 1,534,280.57	\$ 6,818,872.61
	05/15/12	\$ 377,075.36	\$ 793,139.06	\$ 1,071,524.86	\$ 165,513.87	\$ 2,407,253.15	\$ 9,226,125.76
	06/15/12	\$ 368,682.05	\$ 792,752.73	\$ 592,858.33	\$ 156,179.57	\$ 1,910,472.68	\$ 11,136,598.44
	07/15/12	\$ 430,557.61	\$ 959,977.04	\$ 566,043.57	\$ 188,756.00	\$ 2,145,334.22	\$ 13,281,932.66
	08/15/12	\$ 543,721.11	\$ 1,123,433.76	\$ 1,175,673.76	\$ 237,384.13	\$ 3,080,212.76	\$ 16,362,145.42
	09/15/12	\$ 560,816.67	\$ 1,244,581.60	\$ 642,566.08	\$ 294,370.84	\$ 2,742,335.19	\$ 19,104,480.61
	10/15/12	\$ 477,605.07	\$ 1,005,608.81	\$ 625,990.28	\$ 277,740.43	\$ 2,386,944.59	\$ 21,491,425.20
	11/15/12	\$ 473,922.86	\$ 961,052.99	\$ 1,126,898.37	\$ 217,415.30	\$ 2,779,289.52	\$ 24,270,714.72
	12/15/12	\$ 415,007.16	\$ 933,925.75	\$ 553,114.12	\$ 202,650.05	\$ 2,104,697.08	\$ 26,375,411.80
<b>Total 2012</b>		<b>\$ 4,759,214.55</b>	<b>\$ 10,105,600.25</b>	<b>\$ 9,145,419.09</b>	<b>\$ 2,365,177.91</b>	<b>\$ 26,375,411.80</b>	
<b>2011</b>							
	01/15/11	\$ 185,231.52	\$ 564,494.21	\$ 239,542.38	\$ 119,009.86	\$ 1,108,277.97	\$ 1,108,277.97
	02/15/11	\$ 295,523.52	\$ 543,329.63	\$ 1,576,251.57	\$ 288,628.80	\$ 2,703,733.52	\$ 3,812,011.49
	03/15/11	\$ 258,361.33	\$ 551,474.66	\$ 484,561.10	\$ 133,747.79	\$ 1,428,144.88	\$ 5,240,156.37
	04/15/11	\$ 263,514.73	\$ 556,308.49	\$ 418,605.96	\$ 135,502.63	\$ 1,373,931.81	\$ 6,614,088.18
	05/15/11	\$ 322,877.93	\$ 622,504.57	\$ 1,057,209.98	\$ 176,111.77	\$ 2,178,704.25	\$ 8,792,792.43
	06/15/11	\$ 357,146.31	\$ 769,603.89	\$ 524,497.86	\$ 161,440.16	\$ 1,812,688.22	\$ 10,605,480.65
	07/15/11	\$ 373,441.61	\$ 794,425.13	\$ 505,145.03	\$ 188,899.63	\$ 1,861,911.40	\$ 12,467,392.05
	08/15/11	\$ 461,130.24	\$ 951,811.17	\$ 1,136,684.82	\$ 235,463.17	\$ 2,785,089.40	\$ 15,252,481.45
	09/15/11	\$ 571,891.04	\$ 1,265,611.38	\$ 584,101.67	\$ 280,880.07	\$ 2,702,484.16	\$ 17,954,965.61
	10/15/11	\$ 502,298.24	\$ 1,052,678.46	\$ 547,984.70	\$ 287,022.92	\$ 2,389,984.32	\$ 20,344,949.93
	11/15/11	\$ 455,849.81	\$ 991,805.52	\$ 1,129,497.85	\$ 236,676.62	\$ 2,813,829.80	\$ 23,158,779.73
	12/15/11	\$ 446,684.98	\$ 993,755.63	\$ 559,876.95	\$ 294,004.44	\$ 2,294,322.00	\$ 25,453,101.73
<b>Total 2011</b>		<b>\$ 4,493,951.26</b>	<b>\$ 9,657,802.74</b>	<b>\$ 8,763,959.87</b>	<b>\$ 2,537,387.86</b>	<b>\$ 25,453,101.73</b>	
<b>2010</b>							
	01/15/10	\$ 162,616.25	\$ 496,539.46	\$ 134,383.49	\$ 103,033.66	\$ 896,572.86	\$ 896,572.86
	02/15/10	\$ 221,869.29	\$ 362,515.53	\$ 693,743.44	\$ 232,329.44	\$ 1,510,457.70	\$ 2,407,030.56
	03/15/10	\$ 153,332.79	\$ 468,161.11	\$ 137,569.69	\$ 84,015.22	\$ 843,078.81	\$ 3,250,109.37
	04/15/10	\$ 199,859.02	\$ 538,314.90	\$ 144,423.32	\$ 83,535.43	\$ 966,132.67	\$ 4,216,242.04
	05/15/10	\$ 289,393.43	\$ 688,693.26	\$ 658,715.46	\$ 211,833.47	\$ 1,848,635.62	\$ 6,064,877.66
	06/15/10	\$ 205,258.96	\$ 582,784.95	\$ 147,905.16	\$ 99,923.10	\$ 1,035,872.17	\$ 7,100,749.83
	07/15/10	\$ 268,971.47	\$ 790,705.68	\$ 167,443.66	\$ 118,547.28	\$ 1,345,668.09	\$ 8,446,417.92
	08/15/10	\$ 429,451.49	\$ 969,822.15	\$ 743,093.76	\$ 309,066.55	\$ 2,451,433.95	\$ 10,897,851.87
	09/15/10	\$ 378,278.33	\$ 1,144,229.25	\$ 344,009.49	\$ 191,470.32	\$ 2,057,987.39	\$ 12,955,839.26
	10/15/10	\$ 343,622.22	\$ 1,006,824.08	\$ 315,668.29	\$ 208,478.26	\$ 1,874,592.85	\$ 14,830,432.11
	11/15/10	\$ 442,083.71	\$ 926,951.42	\$ 1,400,186.44	\$ 394,052.18	\$ 3,163,273.75	\$ 17,993,705.86
	12/15/10	\$ 293,196.56	\$ 844,740.84	\$ 347,831.96	\$ 148,092.60	\$ 1,633,861.96	\$ 19,627,567.82
<b>Total 2010</b>		<b>\$ 3,387,933.52</b>	<b>\$ 8,820,282.63</b>	<b>\$ 5,234,974.16</b>	<b>\$ 2,184,377.51</b>	<b>\$ 19,627,567.82</b>	