| ENDING CASH | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 |
|---|---|---|---|---|---|---|
| JULY | $3,111,474.00 | $2,857,365.00 | $3,056,070.00 | $3,272,572.00 | $3,438,797.00 | $4,211,878.00 |
| AUGUST | $3,083,196.00 | $2,922,095.00 | $3,084,870.00 | $3,282,013.00 | $5,646,436.00 | |
| SEPTEMBER | $3,082,525.00 | $2,939,772.00 | $3,125,376.00 | $3,278,937.00 | $5,345,195.00 | |
| OCTOBER | $2,940,482.00 | $2,676,331.00 | $2,903,215.00 | $3,094,715.00 | $5,024,623.00 | |
| NOVEMBER | $2,735,573.00 | $2,502,652.00 | $2,736,932.00 | $3,091,324.00 | $4,774,072.00 | |
| DECEMBER | $2,703,503.00 | $2,399,133.00 | $2,712,774.00 | $2,950,017.00 | $4,600,563.00 | |
| JANUARY | $2,696,693.00 | $2,390,989.00 | $2,685,796.00 | $3,014,210.00 | $4,663,834.14 | |
| FEBRUARY | $4,494,013.00 | $3,873,904.00 | $4,150,453.00 | $5,083,961.00 | $6,133,397.00 | |
| MARCH | $4,143,117.00 | $3,957,948.00 | $4,329,725.00 | $4,616,898.00 | $6,100,626.00 | |
| APRIL | $3,982,849.00 | $3,830,934.00 | $4,218,508.00 | $4,537,537.00 | $5,851,976.00 | |
| MAY | $3,822,228.00 | $3,713,835.00 | $4,068,815.00 | $4,353,955.00 | $5,610,502.00 | |
| JUNE | $3,517,894.00 | $3,611,737.00 | $3,958,161.00 | $4,176,545.00 | $5,391,516.00 | |
| | | | | | | |
| DEBT PRINCIPAL | $1,370,322.93 | $1,217,087.29 | $1,063,650.48 | $780,000.00 | $2,905,000.00 | $2,878,000.00 |