

PERIOD PAID	FISCAL YE	RECEIVED	TELEPHONE	DEBIT	COLLECT
Jul-08	FISCAL YE	9/17/08	\$ 27,366.13	\$ 12,966.68	\$ 9,398.87
Aug-08	FISCAL YE	10/15/08	\$ 25,926.18	\$ 12,298.18	\$ 8,750.86
Sep-08	FISCAL YE	11/15/08	\$ 25,660.08	\$ 12,438.21	\$ 8,561.29
Oct-08	FISCAL YE	12/17/08	\$ 31,442.65	\$ 13,043.11	\$ 9,971.90
Nov-08	FISCAL YE	1/20/09	\$ 31,246.79	\$ 12,449.85	\$ 9,559.01
Dec-08	FISCAL YE	2/13/09	\$ 30,795.29	\$ 12,519.39	\$ 9,298.56
Jan-09	FISCAL YE	3/13/09	\$ 28,969.66	\$ 12,718.80	\$ 9,276.10
Feb-09	FISCAL YE	4/17/09	\$ 30,675.44	\$ 13,056.16	\$ 9,733.64
Mar-09	FISCAL YE	5/15/09	\$ 36,259.66	\$ 15,939.38	\$ 10,833.79
Apr-09	FISCAL YE	6/16/09	\$ 34,818.62	\$ 16,086.30	\$ 10,087.28
	FISCAL YEAR '09		\$ 303,160.50	\$ 133,516.06	\$ 95,471.30
May-09	FISCAL YE	7/16/09	\$ 38,977.37	\$ 21,542.62	\$ 9,618.55
			\$ -		
Jun-09	FISCAL YE	8/19/09	\$ 37,469.64	\$ 21,997.16	\$ 9,467.26
Jul-09	FISCAL YE	9/18/09	\$ 37,453.36	\$ 22,673.77	\$ 9,251.54
Aug-09	FISCAL YE	10/27/09	\$ 37,918.30	\$ 22,969.51	\$ 9,732.78
Sep-09	FISCAL YE	11/20/09	\$ 34,545.92	\$ 20,641.95	\$ 9,708.19
Oct-09	FISCAL YE	12/21/09	\$ 37,046.32	\$ 22,459.86	\$ 9,881.40
Nov-09	FISCAL YE	1/20/10	\$ 36,849.47	\$ 22,522.63	\$ 9,310.06
Dec-09	FISCAL YE	2/18/10	\$ 42,447.74	\$ 25,935.36	\$ 10,403.63
Jan-10	FISCAL YE	3/18/10	\$ 40,453.67	\$ 25,357.73	\$ 9,319.69
Feb-10	FISCAL YE	4/16/10	\$ 39,470.02	\$ 26,809.77	\$ 7,478.05
Mar-10	FISCAL YE	5/17/10	\$ 44,901.47	\$ 31,606.90	\$ 8,440.46
Apr-10	FISCAL YE	6/15/10	\$ 39,762.66	\$ 29,253.76	\$ 7,328.97
	FISCAL YEAR '10		\$ 467,295.94	\$ 293,771.02	\$ 109,940.58
May-10	FISCAL YE	7/15/10	\$ 38,502.53	\$ 27,684.36	\$ 7,720.92
Jun-10	FISCAL YE	8/13/10	\$ 34,316.82	\$ 23,742.47	\$ 7,660.29
Jul-10	FISCAL YE	9/16/10	\$ 37,550.58	\$ 26,853.32	\$ 6,739.29
Aug-10	FISCAL YE	10/18/10	\$ 35,409.50	\$ 24,879.04	\$ 7,016.22
Sep-10	FISCAL YE	11/24/10	\$ 36,677.27	\$ 25,679.00	\$ 7,157.36
Oct-10	FISCAL YE	1/12/11	\$ 32,088.38	\$ 24,260.29	\$ 5,293.13
Nov-10	FISCAL YE	2/7/11	\$ 25,668.72	\$ 19,001.51	\$ 3,976.98
Dec-10	FISCAL YE	2/7/11	\$ 31,387.93	\$ 24,222.07	\$ 4,313.81
Jan-11	FISCAL YE	3/11/11	\$ 32,087.64	\$ 24,308.83	\$ 4,612.77
Feb-11	FISCAL YE	4/11/11	\$ 35,205.88	\$ 26,274.59	\$ 4,583.29
Mar-11	FISCAL YE	5/11/11	\$ 34,066.01	\$ 26,176.08	\$ 4,066.45
Apr-11	FISCAL YE	6/10/11	\$ 37,552.48	\$ 28,953.15	\$ 4,363.93
May-11	FISCAL YEAR '11		\$ -		
	FISCAL YEAR '11		\$ 410,513.74	\$ 302,034.71	\$ 67,504.44
May-11		7/11/11	\$ 36,433.42	\$ 28,617.54	\$ 3,731.46
Jun-11		8/10/11	\$ 35,445.13	\$ 27,444.08	\$ 3,857.56
Jul-11		9/10/11	\$ 34,159.74	\$ 27,244.10	\$ 3,169.90
Aug-11		10/7/11	\$ 36,707.70	\$ 29,362.92	\$ 3,860.48
Sep-11		11/10/11	\$ 34,806.22	\$ 28,125.92	\$ 3,623.76
Oct-11		12/9/11	\$ 36,281.08	\$ 29,141.03	\$ 3,592.77
Nov-11		1/11/12	\$ 36,389.77	\$ 29,144.94	\$ 3,745.33

Dec-11		2/10/12	\$ 38,312.55	\$ 30,743.24	\$ 3,783.54
Jan-12		3/9/12	\$ 38,577.38	\$ 31,400.99	\$ 3,796.50
Feb-12		4/10/12	\$ 42,882.78	\$ 34,494.09	\$ 4,035.83
Mar-12		5/11/12	\$ 39,782.11	\$ 32,466.72	\$ 2,938.70
Apr-12		6/11/12	\$ 39,361.62	\$ 32,806.40	\$ 3,230.41
May-12			\$ 33,152.61	\$ 33,152.61	
		FISCAL YEAR '12	\$ 482,292.11	\$ 394,144.58	\$ 43,366.24
May-12		7/10/12	\$ 5,477.10		\$ 2,688.59

PREPAID	
\$	5,000.58
\$	4,877.14
\$	4,660.58
\$	5,373.24
\$	6,202.56
\$	5,985.84
\$	6,974.76
\$	7,885.64
\$	9,486.49
\$	8,645.04
\$	65,091.87
\$	7,816.20
\$	6,005.22
\$	5,528.05
\$	5,216.01
\$	4,195.78
\$	4,705.06
\$	5,016.78
\$	6,108.75
\$	5,776.25
\$	5,182.20
\$	4,854.11
\$	3,179.93
\$	63,584.34
\$	3,097.25
\$	2,914.06
\$	3,957.97
\$	3,514.24
\$	3,840.91
\$	2,534.96
\$	2,690.23
\$	2,852.05
\$	3,166.04
\$	4,348.00
\$	3,823.48
\$	4,235.40
\$	40,974.59
\$	4,084.42
\$	4,143.49
\$	3,745.74
\$	3,484.30
\$	3,056.54
\$	3,547.28
\$	3,499.50

\$	3,785.77
\$	3,379.89
\$	4,352.86
\$	4,376.69
\$	3,324.81
\$	44,781.29
\$	2,788.51