

Net Metering Credits / Savings

6/9/2016

	Street Lights Savings			School Savings			TOTAL SAVINGS		
	Total Credits Street Lights	Town Savings 15%	Payment back to NMC Provider 85% - Tolland Solar NG, LLC	Total Credits School	Town Savings 15%	Payment back to NMC Provider 85% - Tolland Solar NG, LLC	Grand Total Credits	Town Savings 15%	Payment back to NMC Provider 85% - Tolland Solar NG, LLC
FY 2015									
November	\$6,720.17	\$1,008.03	\$5,712.14	\$6,492.92	\$973.94	\$5,518.98	\$13,213.09	\$1,981.96	\$11,231.13
December	5,027.03	754.05	4,272.98	4,857.03	728.55	4,128.48	9,884.06	1,482.61	8,401.45
January	5,750.49	862.57	4,887.92	5,556.03	833.40	4,722.63	11,306.52	1,695.98	9,610.54
February	7,062.49	1,059.37	6,003.12	6,823.67	1,023.55	5,800.12	13,886.16	2,082.92	11,803.24
March	5,567.07	835.06	4,732.01	5,378.81	806.82	4,571.99	10,945.88	1,641.88	9,304.00
April	17,161.86	2,574.28	14,587.58	16,581.52	2,487.23	14,094.29	33,743.38	5,061.51	28,681.87
May	20,948.78	3,142.32	17,806.46	20,240.36	3,036.05	17,204.31	41,189.14	6,178.37	35,010.77
June	21,574.48	3,236.17	18,338.31	20,844.91	3,126.74	17,718.17	42,419.39	6,362.91	36,056.48
FY'15 TOTAL	\$89,812.37	\$13,471.86	\$76,340.51	\$86,775.25	\$13,016.29	\$73,758.96	\$176,587.62	\$26,488.14	\$150,099.48
	Street Lights Savings			School Savings			TOTAL SAVINGS		
	Total Credits Street Lights	Town Savings 15%	Payment back to NMC Provider 85% - Tolland Solar NG, LLC	Total Credits School	Town Savings 15%	Payment back to NMC Provider 85% - Tolland Solar NG, LLC	Grand Total Credits	Town Savings 15%	Payment back to NMC Provider 85% - Tolland Solar NG, LLC
FY 2016									
July	\$16,830.15	\$2,524.52	\$14,305.63	\$16,261.02	\$2,439.15	\$13,821.87	33,091.17	\$4,963.68	\$28,127.49
August	16,620.86	\$2,493.13	\$14,127.73	16,058.81	2,408.82	13,649.99	32,679.67	4,901.95	27,777.72
September	15,234.92	\$2,285.24	\$12,949.68	14,719.73	2,207.96	12,511.77	29,954.65	4,493.20	25,461.45
October	13,911.96	\$2,086.79	\$11,825.17	13,441.51	2,016.23	11,425.28	27,353.47	4,103.02	23,250.45
November	10,939.40	\$1,640.91	\$9,298.49	10,569.47	1,585.42	8,984.05	21,508.87	3,226.33	18,282.54
December	9,561.47	\$1,434.22	\$8,127.25	9,238.14	1,385.72	7,852.42	18,799.61	2,819.94	15,979.67
January	6,350.26	\$952.54	\$5,397.72	6,135.52	920.33	5,215.19	12,485.78	1,872.87	10,612.91
February	7,942.25	\$1,191.34	\$6,750.91	7,673.68	1,151.05	6,522.63	15,615.93	2,342.39	13,273.54
March	7,682.26	\$1,152.34	\$6,529.92	7,422.47	1,113.37	6,309.10	15,104.73	2,265.71	12,839.02
April	15,461.00	\$2,319.15	\$13,141.85	14,938.15	2,240.72	12,697.43	30,399.15	4,559.87	25,839.28
May	15,491.30	\$2,323.70	\$13,167.61	14,967.44	2,245.12	12,722.32	30,458.74	4,568.81	25,889.93
June	16,844.83	\$2,526.72	\$14,318.11	16,275.21	2,441.28	13,833.93	33,120.04	4,968.01	28,152.03
FY'16 TOTAL	\$152,870.66	\$22,930.60	\$129,940.06	\$147,701.15	\$22,155.17	\$125,545.98	\$300,571.81	\$45,085.77	\$255,486.04
GRAND TOTAL	\$242,683.03	\$36,402.45	\$206,280.58	\$234,476.40	\$35,171.46	\$199,304.94	\$477,159.43	\$71,573.91	\$405,585.52

NET METERING CREDITS

23-Jun-17

	Street Lights Savings			School Savings			TOTAL SAVINGS		
	Total Credits Street Lights (25.875% * credit)	Town Savings 15%	Payment back to NMC Provider 85% - Tolland Solar NG, LLC	Total Credits School (25.000% * credit)	Town Savings 15%	Payment back to NMC Provider 85% - Tolland Solar NG, LLC	Grand Total Credits (50.875% * credit)	Town Savings 15%	Payment back to NMC Provider 85% - Tolland Solar NG, LLC
FY 2017									
July	\$15,982.13	\$2,397.32	\$13,584.81	\$15,441.68	\$2,316.25	\$13,125.43	31,423.81	\$4,713.57	\$26,710.24
August	12,384.43	\$1,857.66	\$10,526.77	11,965.64	1,794.85	10,170.79	24,350.07	3,652.51	20,697.56
September	13,805.11	\$2,070.77	\$11,734.34	13,338.27	2,000.74	11,337.53	27,143.38	4,071.51	23,071.87
October	11,798.77	\$1,769.82	\$10,028.95	11,399.78	1,709.97	9,689.81	23,198.55	3,479.78	19,718.77
November	9,456.08	\$1,418.41	\$8,037.67	9,136.31	1,370.45	7,765.86	18,592.39	2,788.86	15,803.53
December	6,778.73	\$1,016.81	\$5,761.92	6,549.50	982.43	5,567.08	13,328.23	1,999.23	11,329.00
January (revised)	5,518.20	\$827.73	\$4,690.47	5,331.59	799.74	4,531.85	10,849.79	1,627.47	9,222.32
February (revised)	3,971.78	\$595.77	\$3,376.01	3,837.47	575.62	3,261.85	7,809.25	1,171.39	6,637.86
March	9,028.77	\$1,354.32	\$7,674.45	8,723.45	1,308.52	7,414.93	17,752.22	2,662.83	15,089.39
April	12,304.20	\$1,845.63	\$10,458.57	11,888.12	1,783.22	10,104.90	24,192.32	3,628.85	20,563.47
May (revised)	13,095.78	\$1,964.37	\$11,131.41	12,652.93	1,897.94	10,754.99	25,748.71	3,862.31	21,886.40
June	13,490.58	\$2,023.59	\$11,466.99	13,034.38	1,955.16	11,079.22	26,524.96	3,978.74	22,546.22
FY'17 TOTAL	\$127,614.56	\$19,142.18	\$108,472.38	\$123,299.12	\$18,494.87	\$104,804.25	\$250,913.68	\$37,637.05	\$213,276.63
FY 2016									
July	\$16,830.15	\$2,524.52	\$14,305.63	\$16,261.02	\$2,439.15	\$13,821.87	33,091.17	\$4,963.68	\$28,127.49
August	16,620.86	\$2,493.13	\$14,127.73	16,058.81	2,408.82	13,649.99	32,679.67	4,901.95	27,777.72
September	15,234.92	\$2,285.24	\$12,949.68	14,719.73	2,207.96	12,511.77	29,954.65	4,493.20	25,461.45
October	13,911.96	\$2,086.79	\$11,825.17	13,441.51	2,016.23	11,425.28	27,353.47	4,103.02	23,250.45
November	10,939.40	\$1,640.91	\$9,298.49	10,569.47	1,585.42	8,984.05	21,508.87	3,226.33	18,282.54
December	9,561.47	\$1,434.22	\$8,127.25	9,238.14	1,385.72	7,852.42	18,799.61	2,819.94	15,979.67
January	6,350.26	\$952.54	\$5,397.72	6,135.52	920.33	5,215.19	12,485.78	1,872.87	10,612.91
February	7,942.25	\$1,191.34	\$6,750.91	7,673.68	1,151.05	6,522.63	15,615.93	2,342.39	13,273.54
March	7,682.26	\$1,152.34	\$6,529.92	7,422.47	1,113.37	6,309.10	15,104.73	2,265.71	12,839.02
April	15,461.00	\$2,319.15	\$13,141.85	14,938.15	2,240.72	12,697.43	30,399.15	4,559.87	25,839.28
May	15,491.30	\$2,323.70	\$13,167.61	14,967.44	2,245.12	12,722.32	30,458.74	4,568.81	25,889.93
June	16,844.83	\$2,526.72	\$14,318.11	16,275.21	2,441.28	13,833.93	33,120.04	4,968.01	28,152.03
FY'16 TOTAL	\$152,870.66	\$22,930.60	\$129,940.06	\$147,701.15	\$22,155.17	\$125,545.98	\$300,571.81	\$45,085.77	\$255,486.04
FY'15 TOTAL (8 mo)	\$89,812.37	\$13,471.86	\$76,340.51	\$86,775.25	\$13,016.29	\$73,758.96	\$176,587.62	\$26,488.14	\$150,099.48
Grand Total to Date	\$370,297.59	\$55,544.64	\$314,752.95	\$357,775.52	\$53,666.33	\$304,109.19	\$728,073.11	\$109,210.97	\$618,862.14

NET METERING CREDITS

19-Jul-18

	Street Lights Savings			School Savings			TOTAL SAVINGS		
	Total Credits Street Lights (25.875% * credit)	Town Savings 15%	Payment back to NMC Provider 85% - Tolland Solar NG, LLC	Total Credits School (25.000% * credit)	Town Savings 15%	Payment back to NMC Provider 85% - Tolland Solar NG, LLC	Grand Total Credits (50.875% * credit)	Town Savings 15%	Payment back to NMC Provider 85% - Tolland Solar NG, LLC
FY 2019									
July	\$18,635.44	\$2,795.32	\$15,840.12	\$18,005.25	\$2,700.79	\$15,304.46	36,640.69	\$5,496.10	\$31,144.59
August	0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
September	0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
October	0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
November	0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
December	0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
January (revised)	0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY'19 TOTAL	\$18,635.44	\$2,795.32	\$15,840.12	\$18,005.25	\$2,700.79	\$15,304.46	\$36,640.69	\$5,496.10	\$31,144.59
FY 2018									
July	\$16,533.40	\$2,480.01	\$14,053.39	\$15,974.30	\$2,396.14	\$13,578.16	32,507.70	\$4,876.16	\$27,631.55
August	16,038.44	\$2,405.77	\$13,632.67	15,496.08	2,324.41	13,171.67	31,534.52	4,730.18	26,804.34
September	15,147.53	\$2,272.13	\$12,875.40	14,635.29	2,195.29	12,440.00	29,782.82	4,467.42	25,315.40
October	14,452.61	\$2,167.89	\$12,284.72	13,963.88	2,094.58	11,869.30	28,416.49	4,262.47	24,154.02
November	10,297.00	\$1,544.55	\$8,752.45	9,948.79	1,492.32	8,456.47	20,245.79	3,036.87	17,208.92
December	8,022.19	\$1,203.33	\$6,818.86	7,750.91	1,162.64	6,588.27	15,773.10	2,365.97	13,407.14
January	5,013.32	\$752.00	\$4,261.32	4,843.79	726.57	4,117.22	9,857.11	1,478.57	8,378.54
February	7,372.20	\$1,105.83	\$6,266.37	7,122.90	1,068.44	6,054.47	14,495.10	2,174.27	12,320.84
March	8,769.42	\$1,315.41	\$7,454.01	8,472.87	1,270.93	7,201.94	17,242.29	2,586.34	14,655.95
April	13,593.61	\$2,039.04	\$11,554.57	13,133.93	1,970.09	11,163.84	26,727.54	4,009.13	22,718.41
May	16,261.02	\$2,439.15	\$13,821.87	15,711.13	2,356.67	13,354.46	31,972.15	4,795.82	27,176.33
June	20,198.62	\$3,029.79	\$17,168.83	19,515.57	2,927.34	16,588.23	39,714.19	5,957.13	33,757.06
FY'18 TOTAL	\$151,699.36	\$22,754.90	\$128,944.46	\$146,569.44	\$21,985.42	\$124,584.02	\$298,268.80	\$44,740.32	\$253,528.48
FY'17 TOTAL	\$127,614.56	\$19,142.18	\$108,472.38	\$123,299.12	\$18,494.87	\$104,804.24	\$250,913.68	\$37,637.05	\$213,276.63
FY'16 TOTAL	\$152,870.66	\$22,930.60	\$129,940.06	\$147,701.15	\$22,155.17	\$125,545.98	\$300,571.81	\$45,085.77	\$255,486.04
FY'15 TOTAL (8 mo)	\$89,812.37	\$13,471.86	\$76,340.51	\$86,775.25	\$13,016.29	\$73,758.96	\$176,587.62	\$26,488.14	\$150,099.48
Grand Total to Date	\$413,017.83	\$61,952.67	\$351,065.16	\$399,051.09	\$59,857.66	\$339,193.43	\$812,068.92	\$121,810.34	\$690,258.58

NET METERING CREDITS - Tolland Solar Nu Gen Capital

(one of two NMC arrangements with the Town)

8-Jul-20

	Street Lights Savings			School Savings			TOTAL SAVINGS		
	Total Credits Street Lights (25.875% * credit)	Town Savings 15%	Payment back to NMC Provider 85% - Tolland Solar NG, LLC	Total Credits School (25.000% * credit)	Town Savings 15%	Payment back to NMC Provider 85% - Tolland Solar NG, LLC	Grand Total Credits (50.875% * credit)	Town Savings 15%	Payment back to NMC Provider 85% - Tolland Solar NG, LLC
FY 2020									
July	\$17,198.66	\$2,579.80	\$14,618.86	\$16,617.07	\$2,492.56	\$14,124.51	33,815.73	\$5,072.36	\$28,743.37
August	21,497.78	\$3,224.67	\$18,273.11	20,770.80	3,115.62	17,655.18	42,268.58	6,340.29	35,928.29
September	17,757.33	\$2,663.60	\$15,093.73	17,156.84	2,573.53	14,583.31	34,914.17	5,237.13	29,677.04
October	13,343.91	\$2,001.59	\$11,342.32	12,892.67	1,933.90	10,958.77	26,236.58	3,935.49	22,301.09
November	9,157.67	\$1,373.65	\$7,784.02	8,848.00	1,327.20	7,520.80	18,005.67	2,700.85	15,304.82
December	9,296.04	\$1,394.41	\$7,901.63	8,981.68	1,347.25	7,634.43	18,277.72	2,741.66	15,536.06
January	3,433.90	\$515.09	\$2,918.82	3,317.78	497.67	2,820.11	6,751.68	1,012.75	5,738.93
February	7,475.22	\$1,121.28	\$6,353.94	7,222.44	1,083.37	6,139.07	14,697.66	2,204.65	12,493.01
March	10,291.90	\$1,543.79	\$8,748.12	9,943.87	1,491.58	8,452.29	20,235.77	3,035.37	17,200.40
April	14,208.31	\$2,131.25	\$12,077.06	13,727.84	2,059.18	11,668.66	27,936.15	4,190.42	23,745.73
May	16,535.13	\$2,480.27	\$14,054.86	15,975.97	2,396.40	13,579.57	32,511.10	4,876.67	27,634.44
June	21,066.31	\$3,159.95	\$17,906.36	20,353.92	3,053.09	17,300.83	41,420.23	6,213.03	35,207.20
FY'20 TOTAL	\$161,262.16	\$24,189.32	\$137,072.84	\$155,808.88	\$23,371.33	\$132,437.55	\$317,071.04	\$47,560.66	\$269,510.38
FY 2018									
July	\$18,635.44	\$2,795.32	\$15,840.12	\$18,005.25	\$2,700.79	\$15,304.46	36,640.69	\$5,496.10	\$31,144.59
August	20,581.55	\$3,087.23	\$17,494.32	19,885.56	2,982.83	16,902.73	40,467.11	6,070.07	34,397.04
September	18,757.22	\$2,813.58	\$15,943.64	18,122.92	2,718.44	15,404.48	36,880.14	5,532.02	31,348.12
October	10,963.02	\$1,644.45	\$9,318.57	10,592.29	1,588.84	9,003.45	21,555.31	3,233.30	18,322.01
November	9,745.18	\$1,461.78	\$8,283.40	9,415.64	1,412.35	8,003.29	19,160.82	2,874.12	16,286.70
December	7,433.71	\$1,115.06	\$6,318.65	7,182.33	1,077.35	6,104.98	14,616.04	2,192.41	12,423.63
January	8,846.49	\$1,326.97	\$7,519.51	8,547.32	1,282.10	7,265.22	17,393.81	2,609.07	14,784.74
February	7,153.63	\$1,073.04	\$6,080.59	6,911.72	1,036.76	5,874.96	14,065.35	2,109.80	11,955.55
March	10,146.66	\$1,522.00	\$8,624.66	9,803.54	1,470.53	8,333.01	19,950.20	2,992.53	16,957.67
April	14,954.76	\$2,243.21	\$12,711.55	14,449.04	2,167.36	12,281.68	29,403.80	4,410.57	24,993.23
May	15,994.91	\$2,399.24	\$13,595.67	15,454.02	2,318.10	13,135.92	31,448.93	4,717.34	26,731.59
June	20,025.49	\$3,003.82	\$17,021.67	19,348.30	2,902.25	16,446.06	39,373.79	5,906.07	33,467.72
FY'19 TOTAL	\$163,238.06	\$24,485.71	\$138,752.35	\$157,717.93	\$23,657.69	\$134,060.24	\$320,955.99	\$48,143.40	\$272,812.59
FY '18 Total	\$151,699.36	\$22,754.90	\$128,944.46	\$146,569.44	\$21,985.42	\$124,584.02	\$298,268.80	\$44,740.32	\$253,528.48
FY'17 TOTAL	\$127,614.56	\$19,142.18	\$108,472.38	\$123,299.12	\$18,494.87	\$104,804.24	\$250,913.68	\$37,637.05	\$213,276.63
FY'16 TOTAL	\$152,870.66	\$22,930.60	\$129,940.06	\$147,701.15	\$22,155.17	\$125,545.98	\$300,571.81	\$45,085.77	\$255,486.04
FY'15 TOTAL (8 mo)	\$89,812.37	\$13,471.86	\$76,340.51	\$86,775.25	\$13,016.29	\$73,758.96	\$176,587.62	\$26,488.14	\$150,099.48
Grand Total to Date	\$846,497.17	\$126,974.57	\$719,522.60	\$817,871.77	\$122,680.77	\$695,190.99	\$1,664,368.94	\$249,655.34	\$1,414,713.60

NET METERING CREDITS - Tolland Solar Nu Gen Capital

(one of two NMC arrangements with the Town)

11-Jan-21

	Street Lights Savings			School Savings			TOTAL SAVINGS		
	Total Credits Street Lights (25.875% * credit)	Town Savings 15%	Payment back to NMC Provider 85% - Tolland Solar NG, LLC	Total Credits School (25.000% * credit)	Town Savings 15%	Payment back to NMC Provider 85% - Tolland Solar NG, LLC	Grand Total Credits (50.875% * credit)	Town Savings 15%	Payment back to NMC Provider 85% - Tolland Solar NG, LLC
FY 2021									
July	\$16,330.59	\$2,449.59	\$13,881.00	\$15,778.35	\$2,366.75	\$13,411.60	32,108.94	\$4,816.34	\$27,292.60
August	17,079.00	\$2,561.85	\$14,517.15	16,501.45	2,475.22	14,026.23	33,580.45	5,037.07	28,543.38
September	13,906.20	\$2,085.93	\$11,820.27	13,435.94	2,015.39	11,420.55	27,342.14	4,101.32	23,240.82
October	13,251.11	\$1,987.67	\$11,263.44	12,803.01	1,920.45	10,882.56	26,054.12	3,908.12	22,146.00
November	8,120.50	\$1,218.08	\$6,902.43	7,845.90	1,176.89	6,669.02	15,966.40	2,394.96	13,571.44
December	7,280.65	\$1,092.10	\$6,188.55	7,034.44	1,055.17	5,979.27	14,315.09	2,147.26	12,167.83
January	0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY'21 TOTAL	\$75,968.05	\$11,395.21	\$64,572.84	\$73,399.09	\$11,009.86	\$62,389.23	\$149,367.14	\$22,405.07	\$126,962.07
FY 2020									
July	\$17,198.66	\$2,579.80	\$14,618.86	\$16,617.07	\$2,492.56	\$14,124.51	33,815.73	\$5,072.36	\$28,743.37
August	21,497.78	\$3,224.67	\$18,273.11	20,770.80	3,115.62	17,655.18	42,268.58	6,340.29	35,928.29
September	17,757.33	\$2,663.60	\$15,093.73	17,156.84	2,573.53	14,583.31	34,914.17	5,237.13	29,677.04
October	13,343.91	\$2,001.59	\$11,342.32	12,892.67	1,933.90	10,958.77	26,236.58	3,935.49	22,301.09
November	9,157.67	\$1,373.65	\$7,784.02	8,848.00	1,327.20	7,520.80	18,005.67	2,700.85	15,304.82
December	9,296.04	\$1,394.41	\$7,901.63	8,981.68	1,347.25	7,634.43	18,277.72	2,741.66	15,536.06
January	3,433.90	\$515.09	\$2,918.82	3,317.78	497.67	2,820.11	6,751.68	1,012.75	5,738.93
February	7,475.22	\$1,121.28	\$6,353.94	7,222.44	1,083.37	6,139.07	14,697.66	2,204.65	12,493.01
March	10,291.90	\$1,543.79	\$8,748.12	9,943.87	1,491.58	8,452.29	20,235.77	3,035.37	17,200.40
April	14,208.31	\$2,131.25	\$12,077.06	13,727.84	2,059.18	11,668.66	27,936.15	4,190.42	23,745.73
May	16,535.13	\$2,480.27	\$14,054.86	15,975.97	2,396.40	13,579.57	32,511.10	4,876.67	27,634.44
June	21,066.31	\$3,159.95	\$17,906.36	20,353.92	3,053.09	17,300.83	41,420.23	6,213.03	35,207.20
FY'20 TOTAL	\$161,262.16	\$24,189.32	\$137,072.84	\$155,808.88	\$23,371.33	\$132,437.55	\$317,071.04	\$47,560.66	\$269,510.38
FY '19 Total	\$163,238.06	\$24,485.71	\$138,752.35	\$157,717.93	\$23,657.69	\$134,060.24	\$320,955.99	\$48,143.40	\$272,812.59
FY '18 Total	\$151,699.36	\$22,754.90	\$128,944.46	\$146,569.44	\$21,985.42	\$124,584.02	\$298,268.80	\$44,740.32	\$253,528.48
FY'17 TOTAL	\$127,614.56	\$19,142.18	\$108,472.38	\$123,299.12	\$18,494.87	\$104,804.24	\$250,913.68	\$37,637.05	\$213,276.63
FY'16 TOTAL	\$152,870.66	\$22,930.60	\$129,940.06	\$147,701.15	\$22,155.17	\$125,545.98	\$300,571.81	\$45,085.77	\$255,486.04
FY'15 TOTAL (8 mo)	\$89,812.37	\$13,471.86	\$76,340.51	\$86,775.25	\$13,016.29	\$73,758.96	\$176,587.62	\$26,488.14	\$150,099.48
Grand Total to Date	\$922,465.22	\$138,369.78	\$784,095.44	\$891,270.86	\$133,690.64	\$757,580.21	\$1,813,736.08	\$272,060.41	\$1,541,675.67