

HTC Fund Transfers

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Income	1,069,560.98	526,409.80	138,690.43	979,737.75	30,638,622.26	2,536,060.70	1,217,738.38	1,273,875.17	255,426.27	1,519,520.59	1,972,500.21	\$ 1,068,495.57	43,196,638.11
Financial			2,987,384.00										2,987,384.00
Corporate				30,000.00	240,305.00		59,543.00		28,113.00	888,053.80		\$ 10,000.00	1,256,014.80
Insurance								3,420,334.00		3,055,448.00			6,475,782.00
Insurance/HMOs												\$ 5,800,000.00	5,800,000.00
Total	1,069,560.98	526,409.80	3,126,074.43	1,009,737.75	30,878,927.26	2,536,060.70	1,277,281.38	4,694,209.17	283,539.27	5,463,022.39	1,972,500.21	6,878,495.57	<u>59,715,818.91</u>