Month of L.O.T. Payment to Establishment (City receives in month following payment to business) (at 429/24)         Rental Cars (8 Businesses) (at 429/24)         Rental Cars (8 Businesses) (at 60 ShortTerm sites) *active"4/30/24         Beverages (20 Businesses)         Food (20 Businesses)           FYE 9/30/2006 (3 months collected in first year)         \$79,998.51         \$11,959.47         \$31,274.1           FYE 9/30/2009         \$219,816.63         \$47,957.72         \$105,888.38           FYE 9/30/2009         \$163,489.38         \$40,465.86         \$102,727.1           FYE 9/30/2010         \$163,137.76         \$216,00         \$43,749.89         \$104,365.           FYE 9/30/2011         \$168,010.54         \$94.84         \$45,845.48         \$111,747.3           FYE 9/30/2011         \$168,661.692         \$48,826.08         \$111,747.3           FYE 9/30/2013         \$180,541.81         \$376.92         \$48,826.08         \$119,782.3           FYE 9/30/2014         \$194,566.46         \$468,95         \$54,810.31         \$49,227.77         \$123,960.48           FYE 9/30/2016         \$227,876.99         \$777.14         \$72,625.66         \$51,644.80         \$133,652.48           FYE 9/30/2017         \$228,233.65         \$49,956.92         \$58,80.19         \$55,985.70         \$144,878.71           FYE 9/30/2018         \$2	56         \$373,662.91           55         \$371,827.89           58         \$306,682.82           59         \$311,253.24           96         \$315,603.98           199         \$335,014.16           37         \$348,850.26           98         \$422,566.62           188         \$475,799.93           33         \$543,967.99           55         \$556,178.01           72         \$593,277.43           34         \$689,975.01	Penalty           \$ -           \$346.34           \$1,235.36           \$1,033.57           \$587.02           \$750.76           \$579.20           \$\$655.81           \$841.58           \$1,330.55           \$2,191.42           \$1,944.33
(at 4/29/24)         (8 Businesses)         (at level4/30/24           'active"4/30/24           'active"4/30/24           'statue"4/30/24           FYE 9/30/2006 (3 months collected in first year)         \$79,998.51         \$11,959.47         \$31,274.1           FYE 9/30/2008         \$219,816.63         \$47,957.72         \$105,888.1           FYE 9/30/2009         \$163,489.33         \$40,465.86         \$102,727.1           FYE 9/30/2010         \$163,137.76         \$276.00         \$43,749.89         \$104,365.1           FYE 9/30/2011         \$158,010.54         \$94.84         \$45,845.48         \$111,747.1           FYE 9/30/2012         \$170,970.28         \$258.21         \$48,526.08         \$111,747.1           FYE 9/30/2013         \$180,641.81         \$376.92         \$48,526.08         \$119,782.1           FYE 9/30/2015         \$2217,876.99         \$797.14         \$72,625.66         \$51,644.80         \$133,652.1           FYE 9/30/2016         \$229,269.30         \$3,595.75         \$87,358.03         \$55,985.70         \$146,671.4           FYE 9/30/2017         \$228,523.65         \$49,956.14         \$95,645.04         \$56,924.56         \$143,577.2           FYE 9/30/2018 <th>56         \$373,662.91           55         \$371,827.89           58         \$306,682.82           59         \$311,253.24           96         \$315,603.98           199         \$335,014.16           37         \$348,850.26           98         \$422,566.62           188         \$475,799.93           33         \$543,967.99           55         \$556,178.01           72         \$593,277.43           34         \$689,975.01</th> <th>\$346.34 \$1,235.36 \$1,093.57 \$587.02 \$750.76 \$579.20 \$655.81 \$841.58 \$1,330.55 \$2,191.42</th>	56         \$373,662.91           55         \$371,827.89           58         \$306,682.82           59         \$311,253.24           96         \$315,603.98           199         \$335,014.16           37         \$348,850.26           98         \$422,566.62           188         \$475,799.93           33         \$543,967.99           55         \$556,178.01           72         \$593,277.43           34         \$689,975.01	\$346.34 \$1,235.36 \$1,093.57 \$587.02 \$750.76 \$579.20 \$655.81 \$841.58 \$1,330.55 \$2,191.42
FYE 9/30/2006 (3 months collected in first year)         \$79,998.51         \$11,955.47         \$31,274.1           FYE 9/30/2007         \$219,816.63         \$47,957.72         \$106,888.1           FYE 9/30/2008         \$215,375.75         \$445,661.79         \$110,790.1           FYE 9/30/2019         \$163,489.38         \$40,465.86         \$102,727.1           FYE 9/30/2010         \$163,137.76         \$216.00         \$43,749.89         \$104,368.1           FYE 9/30/2011         \$158,010.54         \$94.84         \$448,845.48         \$111,747.1           FYE 9/30/2012         \$170,970.28         \$258.21         \$48,144.39         \$119,782.1           FYE 9/30/2013         \$180,541.81         \$376.92         \$445,260.48         \$111,747.1           FYE 9/30/2014         \$194,566.46         \$468.95         \$54,810.31         \$49,229.77         \$123,960.1           FYE 9/30/2015         \$217,876.99         \$797.14         \$72,625.66         \$51,644.80         \$133,652.1           FYE 9/30/2016         \$228,253.65         \$49,659.29         \$53,830.19         \$55,985.70         \$144,687.11           FYE 9/30/2017         \$228,630.65         \$49,659.29         \$59,830.19         \$55,985.70         \$144,687.11           FYE 9/30/2019         \$229,601.89	56         \$373,662.91           55         \$371,827.89           58         \$306,682.82           59         \$311,253.24           96         \$315,603.98           199         \$335,014.16           37         \$348,850.26           98         \$422,566.62           188         \$475,799.93           33         \$543,967.99           55         \$556,178.01           72         \$593,277.43           34         \$689,975.01	\$346.34 \$1,235.36 \$1,093.57 \$587.02 \$750.76 \$579.20 \$655.81 \$841.58 \$1,330.55 \$2,191.42
FYE 9/30/2007         \$219,816.63         \$47,957.72         \$105,888.1           FYE 9/30/2008         \$215,375.75         \$45,661.79         \$110,790.2           FYE 9/30/2009         \$163,489.38         \$40,465.86         \$102,727.4           FYE 9/30/2010         \$163,489.38         \$40,465.86         \$104,365.8           FYE 9/30/2011         \$158,010.54         \$94.84         \$45,845.48         \$111,747.4           FYE 9/30/2012         \$170,970.28         \$258.21         \$48,144.39         \$115,899.4           FYE 9/30/2013         \$180,541.81         \$376.92         \$48,526.08         \$111,747.5           FYE 9/30/2014         \$194,566.46         \$468.95         \$54,810.31         \$49,229.77         \$123,960.0           FYE 9/30/2015         \$217,976.99         \$777.4         \$72,626.66         \$51,644.80         \$133,652.7           FYE 9/30/2016         \$229,269.30         \$3,595.75         \$87,388.03         \$53,985.70         \$146,520.9           FYE 9/30/2017         \$282,533.65         \$4,956.92         \$95,830.19         \$55,985.70         \$146,620.91           FYE 9/30/2018         \$277,930.67         \$7,634.44         \$56,924.56         \$153,772.5           FYE 9/30/2019         \$228,671.89         \$3,111.82 <td< td=""><td>56         \$373,662.91           55         \$371,827.89           58         \$306,682.82           59         \$311,253.24           96         \$315,603.98           199         \$335,014.16           37         \$348,850.26           98         \$422,566.62           188         \$475,799.93           33         \$543,967.99           55         \$556,178.01           72         \$593,277.43           34         \$689,975.01</td><td>\$346.34 \$1,235.36 \$1,093.57 \$587.02 \$750.76 \$579.20 \$655.81 \$841.58 \$1,330.55 \$2,191.42</td></td<>	56         \$373,662.91           55         \$371,827.89           58         \$306,682.82           59         \$311,253.24           96         \$315,603.98           199         \$335,014.16           37         \$348,850.26           98         \$422,566.62           188         \$475,799.93           33         \$543,967.99           55         \$556,178.01           72         \$593,277.43           34         \$689,975.01	\$346.34 \$1,235.36 \$1,093.57 \$587.02 \$750.76 \$579.20 \$655.81 \$841.58 \$1,330.55 \$2,191.42
FYE 9/30/2008         \$215,375.75         \$445,661.79         \$110,790.           FYE 9/30/2009         \$163,489.38         \$40,465.86         \$102,727.1           FYE 9/30/2010         \$163,137.76         \$216.00         \$43,749.89         \$104,365.1           FYE 9/30/2011         \$155,010.54         \$94.84         \$45,845.48         \$111,747.1           FYE 9/30/2012         \$170,970.28         \$258.21         \$48,144.39         \$115,899.4           FYE 9/30/2013         \$180,541.81         \$316.92         \$48,526.08         \$111,747.3           FYE 9/30/2014         \$194,566.46         \$469.95         \$54,810.31         \$49,229.77         \$123,960.4           FYE 9/30/2015         \$217,876.99         \$797.14         \$72,625.66         \$51,644.80         \$133,652.4           FYE 9/30/2016         \$259,269.30         \$3,595.75         \$87,358.03         \$53,085.08         \$140,659.1           FYE 9/30/2018         \$2279,300.67         \$7,634.44         \$95,645.04         \$56,924.56         \$153,772.1           FYE 9/30/2019         \$294,645.69         \$49,195.91         \$114,613.87         \$65,309.70         \$166,209.1           FYE 9/30/2019         \$224,501.89         \$23,785.15         \$84,095.68         \$42,234.25         \$144,874.4     <	35         \$371,827.89           58         \$306,682.82           59         \$311,253.24           36         \$335,014.16           37         \$335,014.16           37         \$348,850.26           38         \$422,566.62           38         \$475,799.93           33         \$543,967.99           55         \$585,178.01           72         \$593,277.43           34         \$689,975.01	\$1,235.36 \$1,093.57 \$587.02 \$750.76 \$579.20 \$655.81 \$841.58 \$1,330.55 \$2,191.42
FYE 9/30/2009         \$163,489.38         \$40,465.86         \$102,727.1           FYE 9/30/2010         \$163,137.76         \$216.00         \$43,749.89         \$104,365.1           FYE 9/30/2011         \$158,010.54         \$94.84         \$45,845.48         \$111,747.1           FYE 9/30/2012         \$170,970.28         \$258.27         \$48,144.39         \$115,899.1           FYE 9/30/2013         \$180,541.81         \$316.92         \$48,526.08         \$119,782.1           FYE 9/30/2014         \$194,566.46         \$468.95         \$54,810.31         \$49,229.77         \$123,960.1           FYE 9/30/2015         \$217,876.99         \$797.14         \$72,625.66         \$51,644.80         \$133,652.1           FYE 9/30/2016         \$2259,269.30         \$3,595.75         \$87,358.03         \$55,985.70         \$144,871.1           FYE 9/30/2017         \$228,2533.65         \$4,956.92         \$95,830.19         \$55,985.70         \$146,871.1           FYE 9/30/2018         \$279,300.67         \$7,634.44         \$95,645.04         \$56,309.70         \$166,209.1           FYE 9/30/2019         \$224,645.69         \$49,195.91         \$114,613.87         \$65,309.70         \$166,209.1           FYE 9/30/2019         \$224,651.77         \$2,789.14         \$6,615.97	58         \$306,682.82           59         \$311,253.24           96         \$315,603.98           199         \$335,014.16           37         \$348,850.26           08         \$422,566.62           18         \$475,799.93           33         \$543,967.99           55         \$585,178.01           72         \$593,277.43           34         \$689,975.01	\$587.02 \$750.76 \$579.20 \$655.81 \$841.58 \$1,330.55 \$2,191.42
FYE 9/30/2011         \$158,010.54         \$94.84         \$45,845.48         \$111,747.3           FYE 9/30/2012         \$170,970.28         \$258.21         \$48,144.39         \$115,899.4           FYE 9/30/2013         \$180,541.81         \$316.92         \$48,526.08         \$119,782.3           FYE 9/30/2014         \$194,566.46         \$468.95         \$54,810.31         \$49,229.77         \$123,960.0           FYE 9/30/2015         \$217,876.99         \$797.14         \$72,625.66         \$51,644.80         \$133,652.4           FYE 9/30/2016         \$2259,269.30         \$3,595.75         \$87,358.03         \$53,085.08         \$140,659.4           FYE 9/30/2017         \$2262,533.65         \$4,956.92         \$95,830.19         \$55,985.70         \$145,871.1           FYE 9/30/2018         \$279,300.67         \$7,634.44         \$95,645.04         \$66,924.56         \$153,772.7           FYE 9/30/2020         \$228,501.89         \$23,785.15         \$84,095.68         \$42,234.25         \$148,474.4           October         \$17,058.77         \$2,789.14         \$6,615.97         \$3,716.90         \$14,225.0           November         \$9,113.39         \$222.08         \$3,111.82         \$2,700.79         \$11,500.5           December         \$9,133.90	36         \$315,603.98           49         \$335,014.16           37         \$348,850.26           38         \$422,566.62           48         \$475,799.93           33         \$543,967.99           55         \$585,178.01           72         \$593,277.43           34         \$689,975.01	\$750.76 \$579.20 \$655.81 \$841.58 \$1,330.55 \$2,191.42
FYE 9/30/2012         \$170,970.28         \$258.21         \$48,144.39         \$115,899.4           FYE 9/30/2013         \$180,541.81         \$376.92         \$48,526.08         \$119,782.3           FYE 9/30/2014         \$194,566.46         \$468.95         \$54,810.31         \$49,229.77         \$123,960.1           FYE 9/30/2015         \$217,7876.99         \$797.14         \$72,625.66         \$51,644.80         \$133,652.4           FYE 9/30/2016         \$259,269.30         \$3,595.75         \$87,358.03         \$53,085.08         \$140,659.4           FYE 9/30/2016         \$229,793.00.67         \$7,634.44         \$95,645.04         \$56,924.56         \$153,772.5           FYE 9/30/2018         \$2294,645.69         \$49,95.91         \$114,613.87         \$665,309.70         \$166,209.4           FYE 9/30/2019         \$228,501.89         \$23,785.15         \$84,095.68         \$42,234.25         \$144,874.4           October         \$17,058.77         \$2,789.14         \$6,615.97         \$3,716.90         \$14,225.0           November         \$9,113.39         \$222.08         \$3,111.82         \$2,700.79         \$11,500.7           December         \$14,25.91         \$3,893.78         \$6,216.56         \$2,439.16         \$12,688.4           March <t< td=""><td>49         \$335,014.16           37         \$348,850.26           38         \$422,566.62           48         \$475,799.93           33         \$543,967.99           55         \$585,178.01           72         \$593,277.43           34         \$689,975.01</td><td>\$579.20 \$655.81 \$841.58 \$1,330.55 \$2,191.42</td></t<>	49         \$335,014.16           37         \$348,850.26           38         \$422,566.62           48         \$475,799.93           33         \$543,967.99           55         \$585,178.01           72         \$593,277.43           34         \$689,975.01	\$579.20 \$655.81 \$841.58 \$1,330.55 \$2,191.42
FYE 9/30/2013         \$180,541.81         \$316.92         \$48,526.08         \$119,782.:           FYE 9/30/2014         \$194,566.46         \$468.95         \$54,810.31         \$49,229.77         \$123,960.0           FYE 9/30/2015         \$217,876.99         \$797.14         \$72,625.66         \$51,644.80         \$133,652.4           FYE 9/30/2016         \$229,269.30         \$3,595.75         \$87,358.03         \$53,095.08         \$140,659.3           FYE 9/30/2017         \$282,533.65         \$4,956.92         \$95,640.4         \$56,924.56         \$153,772.           FYE 9/30/2018         \$279,300.67         \$7,634.44         \$95,645.04         \$56,924.56         \$153,772.           FYE 9/30/2019         \$294,645.69         \$49,195.91         \$114,613.87         \$65,309.70         \$166,209.4           FYE 9/30/2020         \$228,501.89         \$23,785.15         \$84,095.68         \$42,234.25         \$148,474.4           October         \$17,058.77         \$2,789.14         \$6,615.97         \$3,716.90         \$14,225.6           November         \$94,1755.91         \$3,893.78         \$5,216.56         \$2,439.16         \$12,688.4           2021         January         \$19,857.78         \$3,496.07         \$7,784.62         \$3,459.33         \$13,001.3	37         \$348,850.26           38         \$422,566.62           48         \$475,799.93           33         \$543,967.99           55         \$585,178.01           72         \$593,277.43           34         \$689,975.01	\$655.81 \$841.58 \$1,330.55 \$2,191.42
FYE 9/30/2014         \$194,566.46         \$468.95         \$54,810.31         \$49,229.77         \$123,960.1           FYE 9/30/2015         \$217,876.99         \$797.14         \$72,625.66         \$51,644.80         \$133,652.           FYE 9/30/2016         \$259,269.30         \$3,595.75         \$87,358.03         \$55,985.70         \$145,871.4           FYE 9/30/2018         \$279,300.67         \$7,634.44         \$95,645.04         \$56,924.56         \$153,772.1           FYE 9/30/2019         \$294,645.69         \$49,195.91         \$114,613.87         \$65,309.70         \$166,209.4           FYE 9/30/2020         \$228,501.89         \$23,785.15         \$84,095.68         \$42,234.25         \$148,474.4           October         \$17,058.77         \$2,789.14         \$6,615.97         \$3,716.90         \$14,225.04           November         \$9,113.39         \$222.08         \$3,111.82         \$2,700.79         \$11,500.5           December         \$14,755.91         \$3,893.78         \$6,216.56         \$2,439.16         \$12,688.45           2021         January         \$19,857.78         \$3,496.07         \$7,784.62         \$3,459.33         \$13,001.5           February         \$33,270.92         \$2,672.54         \$11,980.16         \$3,699.39         \$12,68	08         \$422,566.62           18         \$475,799.93           33         \$543,967.99           55         \$585,178.01           72         \$593,277.43           34         \$689,975.01	\$841.58 \$1,330.55 \$2,191.42
FYE 9/30/2015         \$217,876.99         \$797.14         \$72,625.66         \$51,644.80         \$133,652.4           FYE 9/30/2016         \$259,269.30         \$3,595.75         \$87,358.03         \$53,085.08         \$140,659.4           FYE 9/30/2017         \$282,533.65         \$4,956.92         \$95,830.19         \$55,985.70         \$145,871.4           FYE 9/30/2018         \$279,300.67         \$7,634.44         \$95,645.04         \$56,924.56         \$153,772.5           FYE 9/30/2019         \$224,645.69         \$49,195.91         \$114,613.87         \$65,309.70         \$166,209.1           FYE 9/30/2020         \$228,501.89         \$23,785.15         \$84,095.68         \$42,234.25         \$148,474.4           October         \$17,058.77         \$2,789.14         \$6,615.97         \$3,716.90         \$14,250.4           November         \$9,113.39         \$222.08         \$3,111.82         \$2,700.79         \$11,500.5           December         \$14,755.91         \$3,893.78         \$6,216.56         \$2,439.16         \$12,688.4           2021         January         \$19,857.78         \$3,496.07         \$7,784.62         \$3,459.33         \$13,001.5           March         \$30,820.76         \$4,537.39         \$11,786.05         \$4,819.71         \$14,620.	48         \$475,799.93           33         \$543,967.99           55         \$585,178.01           72         \$593,277.43           34         \$689,975.01	\$1,330.55 \$2,191.42
FYE 9/30/2016         \$259,269.30         \$3,595.75         \$87,358.03         \$53,085.08         \$140,659.1           FYE 9/30/2017         \$282,533.65         \$4,956.92         \$95,830.19         \$55,985.70         \$145,871.1           FYE 9/30/2018         \$279,300.67         \$7,634.44         \$95,645.04         \$56,924.56         \$153,772.1           FYE 9/30/2019         \$294,645.69         \$49,195.91         \$114,613.87         \$65,309.70         \$166,209.4           FYE 9/30/2020         \$228,501.89         \$223,785.15         \$84,095.68         \$42,234.25         \$148,474.4           October         \$17,058.77         \$2,789.14         \$6,615.97         \$3,716.90         \$14,225.0           November         \$9,113.39         \$222.08         \$3,111.82         \$2,700.79         \$11,500.7           December         \$14,755.91         \$3,893.78         \$6,615.97         \$3,716.90         \$14,225.0           March         \$30,820.76         \$4,373.99         \$12,688.4         \$12,688.4           March         \$30,820.76         \$4,373.99         \$12,688.4         \$14,225.00           March         \$30,820.76         \$4,373.99         \$11,580.16         \$3,699.39         \$12,688.4           March         \$30,820.76         <	33         \$543,967.99           55         \$585,178.01           72         \$593,277.43           34         \$689,975.01	\$2,191.42
FYE 9/30/2017         \$282,533.65         \$4,956.92         \$95,830.19         \$55,985.70         \$145,871.4           FYE 9/30/2018         \$279,300.67         \$7,634.44         \$95,645.04         \$56,924.56         \$153,772.           FYE 9/30/2019         \$294,645.69         \$49,195.91         \$114,613.87         \$65,309.70         \$166,209.4           FYE 9/30/2019         \$228,501.89         \$23,785.15         \$84,095.68         \$42,234.25         \$148,474.4           October         \$17,058.77         \$2,789.14         \$6,615.97         \$3,716.90         \$14,225.6           November         \$9,113.39         \$222.08         \$3,111.82         \$2,700.79         \$11,500.           December         \$14,755.91         \$3,893.78         \$6,615.97         \$3,716.90         \$14,225.6           Vormber         \$33,270.92         \$2,672.54         \$11,981.16         \$3,699.39         \$12,680.4           March         \$30,820.76         \$4,537.39         \$11,780.55         \$4,819.71         \$14,620.2           March         \$30,820.76         \$4,537.39         \$11,780.55         \$4,819.71         \$14,620.2           March         \$30,820.76         \$4,537.39         \$11,780.55         \$4,819.71         \$14,620.2           March	55         \$585,178.01           72         \$593,277.43           34         \$689,975.01	
FYE 9/30/2018         \$279,300.67         \$7,634.44         \$95,645.04         \$56,924.56         \$113,772.1           FYE 9/30/2019         \$294,645.69         \$49,195.91         \$114,613.87         \$65,309.70         \$166,209.4           FYE 9/30/2020         \$228,501.89         \$23,785.15         \$84,095.68         \$42,234.25         \$144,874.4           October         \$17,058.77         \$2,789.14         \$6,615.97         \$3,716.90         \$14,225.04           November         \$9,113.39         \$222.08         \$3,111.82         \$2,700.79         \$11,500.79           December         \$14,755.91         \$3,899.78         \$6,216.56         \$2,439.16         \$12,688.4           2021         January         \$19,857.78         \$3,496.07         \$7,784.62         \$3,459.33         \$13,001.3           February         \$33,270.92         \$2,672.54         \$11,981.16         \$3,699.39         \$12,980.6           March         \$30,820.76         \$4,537.39         \$11,786.05         \$4,819.71         \$44,662.42         \$3,207.05         \$6,023.16         \$4,342.24         \$14,466.3           May         \$17,294.38         \$3,348.08         \$6,880.82         \$5,537.21         \$15,032.1         \$15,032.1         \$15,032.1         \$15,032.1 <td< td=""><td>72 \$593,277.43 34 \$689,975.01</td><td></td></td<>	72 \$593,277.43 34 \$689,975.01	
FYE 9/30/2019         \$294,645.69         \$49,195.91         \$114,613.87         \$65,309.70         \$166,209.4           FYE 9/30/2020         \$228,501.89         \$23,785.15         \$84,095.68         \$42,234.25         \$148,474.1           October         \$17,058.77         \$2,789.14         \$6,615.97         \$3,716.90         \$14,225.6           November         \$9,113.39         \$222.08         \$3,111.82         \$2,700.79         \$11,500.7           December         \$14,755.91         \$3,893.78         \$6,615.56         \$2,439.16         \$12,688.4           2021         January         \$19,857.78         \$3,496.07         \$7,784.62         \$3,459.33         \$13,001.3           February         \$33,270.92         \$2,672.54         \$11,980.16         \$3,699.39         \$12,688.4           March         \$30,820.76         \$4,537.39         \$11,786.05         \$4,819.71         \$14,620.42           May         \$17,294.38         \$3,307.05         \$6,023.16         \$4,342.24         \$14,360.5           June         \$42,601.19         \$5,175.02         \$15,925.40         \$5,686.77         \$19,384.3           July         \$82,976.57         \$4,744.76         \$29,204.64         \$6,019.38         \$22,303.5           Augus	\$689,975.01	\$2,393.03
FYE 9/30/2020         \$228,501.89         \$23,785.15         \$84,095.68         \$42,234.25         \$148,474.4           October         \$17,058.77         \$2,789.14         \$6,615.97         \$3,716.90         \$14,225.0           November         \$9,113.39         \$222.08         \$3,111.82         \$2,700.79         \$11,500           December         \$14,755.91         \$3,893.78         \$6,216.56         \$2,439.16         \$12,688.4           2021         January         \$19,857.78         \$3,496.07         \$7,784.62         \$3,459.33         \$13,001.5           February         \$33,270.92         \$2,672.54         \$11,981.16         \$3,699.39         \$12,688.4           March         \$30,820.76         \$4,537.39         \$11,786.05         \$4,819.71         \$14,620.4           March         \$30,820.76         \$4,537.39         \$11,786.05         \$4,819.71         \$14,620.4           May         \$17,294.38         \$3,348.08         \$6,880.82         \$5,537.21         \$14,302.4           May         \$17,294.38         \$3,348.08         \$6,880.82         \$5,537.21         \$15,032.4           July         \$82,976.57         \$4,744.76         \$29,240.45         \$7,152.60         \$22,210.4           August <td< td=""><td></td><td>\$9,541.14</td></td<>		\$9,541.14
October         \$17,058.77         \$2,789.14         \$6,615.97         \$3,716.90         \$14,225.03           November         \$9,113.39         \$222.08         \$3,111.82         \$2,700.79         \$11,500.75           December         \$14,755.91         \$3,893.78         \$6,216.56         \$2,439.16         \$12,688.72           2021         January         \$19,857.78         \$3,496.07         \$7,784.62         \$3,459.33         \$13,001.3           February         \$33,270.92         \$2,672.54         \$11,981.16         \$3,699.39         \$12,688.4           April         \$30,820.76         \$4,537.39         \$11,786.05         \$4,819.71         \$14,620.2           March         \$30,820.76         \$4,537.39         \$11,786.05         \$4,819.71         \$14,620.2           May         \$17,294.38         \$3,348.08         \$6,880.82         \$5,537.21         \$14,346.2           June         \$42,601.19         \$5,175.02         \$15,925.40         \$5,686.77         \$19,384.3           July         \$82,976.57         \$4,744.76         \$29,204.64         \$6,019.38         \$22,335.2           August         \$65,002.24         \$3,711.68         \$20,904.64         \$6,019.38         \$22,335.2           September	JU UJLIJU UJLIJL	\$1,048.00
November         \$9,113.39         \$222.08         \$3,111.82         \$2,700.79         \$11,500.           December         \$14,755.91         \$3,893.78         \$6,216.56         \$2,439.16         \$12,688.4           2021         January         \$19,857.78         \$3,496.07         \$7,784.62         \$3,459.33         \$13,001.3           February         \$33,270.92         \$2,672.54         \$11,981.16         \$3,699.39         \$12,980.0           March         \$30,820.76         \$4,537.39         \$11,786.05         \$4,819.71         \$14,620.2           April         \$14,862.42         \$3,207.05         \$6,023.16         \$4,342.24         \$14,346.1           May         \$17,294.38         \$3,348.08         \$6,880.82         \$5,537.21         \$15,032.1           June         \$42,601.19         \$5,175.02         \$15,925.40         \$5,686.77         \$19,384.3           July         \$82,976.57         \$4,744.76         \$29,204.45         \$7,152.00         \$22,210.3           August         \$65,002.24         \$3,711.68         \$22,904.64         \$6,019.38         \$20,335.5           September         \$37,564.80         \$4,429.13         \$13,997.98         \$5,551.40         \$17,225.5		
December         \$14,755.91         \$3,893.78         \$6,216.56         \$2,439.16         \$12,688.4           2021         January         \$19,857.78         \$3,496.07         \$7,784.62         \$3,459.33         \$13,001.3           February         \$33,270.92         \$2,672.54         \$11,981.16         \$3,699.39         \$12,688.4           March         \$30,820.76         \$4,537.39         \$11,786.05         \$4,819.71         \$14,620.4           May         \$17,294.38         \$3,348.08         \$6,680.82         \$5,537.21         \$15,032.3           June         \$42,601.19         \$5,175.02         \$15,925.40         \$5,686.77         \$19,384.3           July         \$82,976.57         \$4,742.74         \$29,240.45         \$7,152.00         \$22,339.4           August         \$65,002.24         \$3,711.68         \$22,904.64         \$6,019.38         \$22,330.5           September         \$37,564.80         \$4,429.13         \$13,997.98         \$5,551.40         \$17,225.55	62 \$44,406.39	
2021         January         \$19,857.78         \$3,496.07         \$7,784.62         \$3,459.33         \$13,001.3           February         \$33,270.92         \$2,672.54         \$11,981.16         \$3,699.39         \$12,980.0           March         \$30,820.76         \$4,537.39         \$11,786.05         \$4,819.71         \$14,620.2           April         \$14,862.42         \$3,207.05         \$6,023.16         \$4,342.24         \$14,340.2           May         \$17,294.38         \$3,348.08         \$6,880.82         \$5,537.21         \$15,032.3           June         \$42,601.19         \$5,175.02         \$15,925.40         \$5,686.77         \$19,384.3           July         \$82,976.57         \$4,744.76         \$29,240.45         \$7,152.60         \$22,336.3           August         \$66,002.24         \$3,711.68         \$22,904.64         \$6,019.38         \$20,335.5           September         \$37,564.80         \$4,429.13         \$13,997.98         \$5,551.40         \$17,225.55		\$79.75
February         \$33,270.92         \$2,672.54         \$11,981.16         \$3,699.39         \$12,980.0           March         \$30,820.76         \$4,537.39         \$11,786.05         \$4,819.71         \$14,620.2           April         \$14,862.42         \$3,207.05         \$6,023.16         \$4,342.24         \$14,346.3           May         \$17,294.38         \$3,348.08         \$6,880.82         \$5,537.21         \$15,032.3           June         \$42,601.19         \$5,175.02         \$15,925.40         \$5,686.77         \$19,384.3           July         \$82,976.57         \$4,744.76         \$29,240.45         \$7,152.60         \$22,210.4           August         \$56,002.24         \$3,711.68         \$22,904.64         \$6,019.38         \$20,335.4           September         \$37,564.80         \$4,429.13         \$13,997.98         \$5,551.40         \$17,225.9		\$20.33
March         \$30,820.76         \$4,537.39         \$11,786.05         \$4,819.71         \$14,620.4           April         \$14,862.42         \$3,207.05         \$6,023.16         \$4,342.24         \$14,346.1           May         \$17,294.38         \$3,348.08         \$6,880.82         \$5,537.21         \$15,032.1           June         \$42,601.19         \$5,175.02         \$15,925.40         \$5,686.77         \$19,384.1           July         \$82,976.57         \$4,744.76         \$29,240.45         \$7,152.60         \$22,210.4           August         \$65,002.24         \$3,711.68         \$22,904.64         \$6,619.38         \$20,335.1           September         \$37,564.80         \$4,429.13         \$13,997.98         \$5,551.40         \$17,225.9		\$328.07
April         \$14,862.42         \$3,207.05         \$6,023.16         \$4,342.24         \$14,346.1           May         \$17,294.38         \$3,348.08         \$6,880.82         \$5,537.21         \$15,032.1           June         \$42,601.19         \$5,175.02         \$15,925.40         \$5,686.77         \$19,384.1           July         \$82,976.57         \$4,744.76         \$29,240.45         \$7,152.60         \$22,210.5           August         \$65,002.24         \$3,711.68         \$22,904.64         \$6,019.38         \$20,335.5           September         \$37,564.80         \$4,429.13         \$13,997.98         \$5,551.40         \$17,225.9		\$35.19
May         \$17,294.38         \$3,348.08         \$6,880.82         \$5,537.21         \$15,032.3           June         \$42,601.19         \$5,175.02         \$15,925.40         \$5,686.77         \$19,384.3           July         \$82,976.57         \$4,744.76         \$29,240.45         \$7,152.60         \$22,310.3           August         \$65,002.24         \$3,711.68         \$22,904.64         \$6,019.38         \$22,335.3           September         \$37,564.80         \$4,429.13         \$13,997.98         \$5,551.40         \$17,225.40		\$129.39
June         \$42,601.19         \$5,175.02         \$15,925.40         \$5,686.77         \$19,384.7           July         \$82,976.57         \$4,744.76         \$29,240.45         \$7,152.60         \$22,210.9           August         \$65,002.24         \$3,711.68         \$22,904.64         \$6,019.38         \$20,335.9           September         \$37,564.80         \$4,429.13         \$13,997.98         \$5,551.40         \$17,225.9		\$59.21 \$785.98
July         \$82,976.57         \$4,744.76         \$29,240.45         \$7,152.60         \$22,210.45           August         \$65,002.24         \$3,711.68         \$22,904.64         \$6,019.38         \$20,335.45           September         \$37,564.80         \$4,429.13         \$13,997.98         \$5,551.40         \$17,225.45		\$7,05.90
August         \$65,002.24         \$3,711.68         \$22,904.64         \$6,019.38         \$20,335.9           September         \$37,564.80         \$4,429.13         \$13,997.98         \$5,551.40         \$17,225.9		\$43.59
<u>September</u> \$37,564.80 \$4,429.13 \$13,997.98 \$5,551.40 \$17,225.5		\$622.79
FYE 9/30/2021 \$385,179.13 \$42,226.68 \$142,468.60 \$55,124.88 \$187,552.:		\$189.93
	\$812,551.56	\$3,444.39
October \$23,849.46 \$2,397.69 \$8,749.05 \$4,574.48 \$16,590.		\$135.06
November \$14,289.77 \$3,007.35 \$5,765.71 \$4,055.88 \$12,664.		\$79.88
December         \$29,224.36         \$3,769.97         \$10,998.11         \$4,819.39         \$16,394.           2022         January         \$48,311.31         \$7,090.01         \$18,467.11         \$5,040.85         \$16,273.4		\$80.61
February \$44,904.64 \$4,700.57 \$16,535.07 \$5,120.73 \$14,998.0		\$5.69
March \$\$8,921.84 \$4,186.53 \$14,369.46 \$5,048.06 \$15,151.		\$13.48
April \$13,202.72 \$2,145.72 \$5,116.15 \$5,168.46 \$16,255.0		\$61.11
May \$12,587.78 \$3,358.29 \$5,315.36 \$4,927.99 \$16,897.		\$15.01
June \$42,942.07 \$4,862.05 \$15,934.71 \$6,990.56 \$20,346.6		\$26.36
July \$78,347.27 \$5,416.01 \$27,921.10 \$7,882.84 \$23,595.4	\$143,162.70	\$202.18
August \$61,036.43 \$4,457.97 \$21,831.47 \$6,077.56 \$22,091.4	40 \$115,494.83	\$51.18
September \$38,735.45 \$4,018.75 \$14,251.40 \$6,101.85 \$19,871.1		\$102.93
FYE 9/30/2022 \$446,353.09 \$49,410.92 \$165,254.67 \$65,808.65 \$211,130.2	24 \$937,957.56	\$773.49
Ontohor \$207,507,507,507,507,514,510,510,510,510,510,510,510,510,510,510	E \$66.600.14	¢104.00
October         \$27,587.66         \$3,970.61         \$10,519.42         \$5,737.61         \$18,866.6           November         \$14,850.70         \$2,592.14         \$5,814.28         \$4,750.43         \$14,173.5		\$104.90 \$179.91
December \$33,39,60 \$4,944.00 \$12,794.53 \$6,927.10 \$19,105.5		\$91.09
<b>2023</b> January \$55,520.60 \$5,236.16 \$20,252.25 \$5,722.05 \$18,196.9		\$544.85
February \$47,311.96 \$5,097.51 \$17,469.82 \$5,673.00 \$17,442.3		\$92.25
March \$42,643.27 \$2,397.65 \$15,013.64 \$6,012.48 \$18,224.5		\$262.68
April \$17,692.01 \$2,646.66 \$6,779.56 \$4,697.04 \$13,437.		\$560.43
May \$16,147.34 \$3,433.70 \$6,527.01 \$5,194.10 \$17,395.1 June \$38,400.48 \$4,976.47 \$14,458.98 \$6,224.66 \$20,987.1		\$80.21
June \$38,400.48 \$4,976.47 \$14,458.98 \$6,224.66 \$20,987.3 July \$73,029.59 \$8,694.79 \$27,241.46 \$7,002.01 \$23,272.0		\$450.47 \$5.16
August \$\$8,238.76 \$4,256.63 \$20,831.80 \$6,705.47 \$21,990.		\$286.56
September \$36,039.59 \$4,219.47 \$13,419.69 \$5,566.93 \$19,271.		\$139.67
FYE 9/30/2023 \$460,901.53 \$52,465.77 \$171,122.43 \$70,212.88 \$222,326.		\$2,798.18
October         \$27,650.15         \$3,137.79         \$10,262.65         \$5,835.45         \$18,920.45		\$495.72
November \$15,004.97 \$2,888.80 \$5,964.59 \$4,823.66 \$15,067.		\$70.55
December         \$31,819.34         \$2,664.47         \$11,494.60         \$6,876.77         \$18,369.9           2024         January         \$42,450.89         \$4,221.74         \$15,557.55         \$5,636.76         \$17,631.4		\$230.87 \$149.90
February \$33,407.75 \$4,388.53 \$12,598.76 \$6,130.97 \$18,095.7		\$149.90
March \$5,863.02 \$18,786.		\$56.90
April \$1,228.31 \$6,064.36 \$7,464.22 \$5,005.94 \$16,631.4		\$91.74
May \$18,782.07 \$3,846.14 \$7,542.74 \$5,515.04 \$18,644.9		\$333.86
June \$42,650.81 \$4,916.40 \$15,855.74 \$6,058.85 \$21,242.1	75 \$90,724.54	\$979.18
July \$77,232.31 \$4,820.88 \$27,351.06 \$8,445.48 \$24,348.0		\$289.13
August \$65,388,34 \$5,251.67 \$23,546.67 \$7,150.82 \$22,977. Sostember \$20,224.64 \$4,236,20 \$14,660,29 \$6,041.46 \$42,660		\$149.76
September         \$39,324.54         \$4,326.29         \$14,550.28         \$5,041.46         \$15,369.6           FYE 9/30/2024         \$461,450.33         \$46,897.84         \$169,449.39         \$72,384.22         \$226,085.7		\$207.39 \$3,167.21
.100,0242 22,004,02 \$12,004,000 \$12,004,000 \$12,004,000 \$12,004,000 \$12,004,000 \$12,004,000 \$12,004,000 \$12,004,000 \$12,004,000 \$12,004,000 \$12,004,000 \$12,004,000 \$12,004,000 \$12,004,000 \$12,004,000 \$12,004,000 \$12,004,000 \$12,004,000 \$12,000,0000 \$12,000,0000\$10,0000,000 \$12,000,000 \$12,000,000 \$12,000,	- <i>4310,200.31</i>	ψ <b>3,107.2</b> 1
October \$28,919.59 \$4,638.62 \$11,186.07 \$5,819.24 \$19,386.2		
November \$15,010.21 \$3,866.43 \$6,292.21 \$3,815.09 \$14,029.2	23 \$69,949.75	\$202.64
FYE 9/30/2025 \$43,929.80 \$8,505.05 \$17,478.28 \$9,634.33 \$33,415.4	\$43,013.14	\$520.98
\$4,905,849.17 \$290,826.48 \$1,270,752.14 \$979,889.50 \$2,695,586.5	20 \$43,013.14 43 \$112,962.89	