PYE 9302096   months collected in first year)	Penalty
FYE 9/90/2019	\$ - \$346.34
FYE 93002015  FYE 93002016  FYE 93002017  FYE 93002017  FYE 93002017  FYE 93002017  FYE 93002017  FYE 93002017  FYE 93002018  FYE 93002019  FY	\$1,235.36
FYE 93002019 \$193,664.89 \$258.27 \$48,144.39 \$115,093.89 \$135,014.16 FYE 93002013 \$180,541.81 \$258.27 \$48,144.39 \$115,093.89 \$135,014.16 FYE 93002013 \$180,541.81 \$258.27 \$48,526.00 \$1119,792.27 \$348,856.26 FYE 93002014 \$194,664.69 \$49.95 \$544,810.31 \$49,222.77 \$123,860.08 \$422,866.22 FYE 93002016 \$217,676.90 \$727,14 \$72,625.66 \$451,644.00 \$133,692.46 \$475,799.39 FYE 93002016 \$238,962.00 \$3,595,75 \$87,595.03 \$45,810.31 \$49,222.77 \$123,860.08 \$422,866.22 FYE 93002016 \$238,962.00 \$3,595,75 \$87,595.00 \$35,085.00 \$133,692.46 \$475,799.39 FYE 93002016 \$238,962.00 \$3,595,75 \$87,595.00 \$35,085.00 \$133,692.46 \$475,799.39 FYE 93002019 \$232,645.00 \$40,955.00 \$35,085.70 \$145,671.55 \$365,178.01 FYE 93002019 \$232,645.00 \$40,955.00 \$114,613.87 \$45,090.70 \$166,090.84 \$409,772.01 FYE 93002019 \$232,645.00 \$40,955.00 \$17,693.81 \$45,090.70 \$166,090.84 \$409,772.01 FYE 93002019 \$232,645.00 \$40,955.00 \$40,955.00 \$145,671.55 \$406,778.01 FYE 93002019 \$232,645.00 \$40,955.00 \$40,955.00 \$166,090.84 \$409,772.01 FYE 93002019 \$232,645.00 \$40,955.00 \$4	\$1,093.57
FYE 93002012   \$170.970.28   \$258.27   \$48,144.39   \$115.894.89   \$335,514.16	\$587.02
FYE 930/2013 \$190,641.81 \$376.92 \$144,526.08 \$119,782.37 \$348,860.28 \$193,762.37 \$348,860.28 \$193,762.37 \$348,860.28 \$193,762.37 \$348,860.28 \$193,762.37 \$348,860.28 \$193,762.37 \$348,860.28 \$193,762.37 \$348,860.28 \$193,762.37 \$348,860.28 \$193,762.37 \$348,860.28 \$193,762.37 \$123,960.08 \$422,666.62 \$193,762.37 \$193,652.48 \$475,798.32 \$777.14 \$72,625.66 \$153,644.09 \$133,652.48 \$475,798.32 \$777.14 \$72,625.66 \$153,644.09 \$133,652.48 \$475,798.32 \$777.14 \$72,625.66 \$153,644.09 \$133,652.48 \$475,798.32 \$777.14 \$72,625.66 \$153,762.24 \$146,659.33 \$543,677.99 \$177.14 \$172,625.66 \$153,772.72 \$103,659.33 \$146,659.33 \$150,644.09 \$150,659.33 \$150,645.99 \$150,645.	\$750.76
### Professional ### Strate	\$579.20
FYE 93002015   \$219,568.46   \$469.55   \$548,690.31   \$49,229.77   \$122,660.08   \$422,566.05   \$79.74   \$77.675.66   \$516,644.60   \$513,652.46   \$476,799.35   \$79.74   \$77.675.66   \$516,644.60   \$513,652.46   \$476,799.35   \$79.74   \$77.675.66   \$516,659.83   \$543,567.79   \$76.950.00   \$76.	\$655.81
FYE 9/30/2016 \$259,266.30 \$3,595.75 \$87,358.03 \$53,055.00 \$140,559.83 \$543,567.39  FYE 9/30/2017 \$282,533.65 \$4,956.92 \$95,830.19 \$55,965.70 \$145,871.55 \$958,178.01  FYE 9/30/2019 \$224,645.99 \$49,195.91 \$114,613.87 \$65,206.56 \$153,772.72 \$593,277.43  FYE 9/30/2019 \$224,645.99 \$49,195.91 \$114,613.87 \$65,309.70 \$166,209.84 \$899,975.01  October \$15,224.65 \$1,900.54 \$3,119.30 \$33,911.87 \$10,014.88 \$27,904.51  October \$15,224.65 \$1,900.54 \$3,119.30 \$33,911.87 \$10,014.88 \$27,904.51  October \$15,224.65 \$1,900.54 \$3,119.30 \$33,911.87 \$10,014.88 \$27,904.51  October \$22,292.10 \$2,114.69 \$1,180.30 \$33,911.87 \$10,014.88 \$27,904.51  December \$22,292.10 \$2,114.69 \$1,180.30 \$33,911.87 \$10,014.88 \$27,904.51  April \$54,722 \$18.00 \$13,000.20 \$13,000.20 \$17,200.20 \$17,200.20 \$10,000.20 \$10	\$841.58
FYE 9/30/2017 \$222,533.66 \$4,986.92 \$98,530.19 \$95,585.70 \$145,871.85 \$585,778.01 \$ \$7,990.2018 \$279,300.67 \$7,634.44 \$95,645.04 \$856,245.66 \$153,772.72 \$993,277.43 \$993,277.	\$1,330.55
FYE 9/30/2019 5294,645.69 \$49,195.91 \$114,613.87 \$66,309.70 \$166,209.84 \$689,975.01  October \$15,224.85 \$17,96.90 \$5,07.93 \$4,557.59 \$13,360.64 \$40,915.20  October \$57,551.53 \$1,806.54 \$5,179.33 \$4,557.59 \$13,360.64 \$40,915.20  October \$57,551.53 \$1,806.54 \$5,179.33 \$4,557.59 \$13,360.64 \$40,915.20  January \$38,322.2 \$2,178.69 \$3,170.07 \$4,417.26 \$112,954.22 \$27,304.75  March \$14,045.72 \$500.00 \$3,185.54 \$8,986.21 \$5,048.40 \$112,954.22 \$37,742.24 \$40,915.20  April \$54,445.72 \$500.00 \$3,185.54 \$8,986.21 \$5,048.40 \$12,954.20 \$57,884.54  April \$54,445.72 \$500.00 \$1,806.25 \$2,255.66 \$7,374.20 \$39,004.40  April \$54,647.20 \$18.60 \$1,800.27 \$1,800.20 \$1,800.27 \$1,800.20 \$1,80	\$2,191.42
PYE 9/30/2019   \$294,645.89   \$41,195.91   \$114,613.87   \$56,309.70   \$165,209.84   \$689,975.01	\$1,944.33
October	\$2,393.03
November \$22,362.10 \$2,114.69 \$32,193.6 \$3,911.87 \$10,914.86 \$27,304.15 December \$22,362.10 \$2,114.69 \$33,933.2 \$2,114.89 \$31,509.13 \$51,633.72	\$9,541.14
December   \$22,362.10   \$2,114.69   \$8,158.99   \$13,594.32   \$51,633.72   \$72,299.60   \$72,299.60   \$72,299.60   \$72,299.60   \$8,168.90   \$13,594.32   \$72,299.60   \$8,168.90   \$12,556.20   \$57,188.45   \$8,865.21   \$5,048.40   \$12,556.20   \$57,188.45   \$8,865.21   \$5,048.40   \$12,556.20   \$57,188.45   \$8,865.21   \$5,048.40   \$12,556.20   \$57,188.45   \$8,865.21   \$5,048.40   \$12,556.20   \$57,188.45   \$8,865.21   \$1,800.27   \$20,500.40   \$13,651.12   \$1,947.72   \$25,569.27   \$4,849.00   \$2,899.17   \$12,997.87   \$35,293.03   \$1,947.72   \$25,569.27   \$4,849.00   \$2,899.17   \$12,997.87   \$35,293.03   \$1,947.72   \$2,256.20   \$3,139.27   \$1,445.25   \$3,244.09   \$17,144.52   \$3,293.03   \$1,949.40   \$1,949.77   \$1,945.77   \$2,244.09   \$17,144.52   \$4,299.90   \$2,2799.80   \$2,2799.80   \$2,2799.80   \$2,2799.80   \$2,2799.80   \$2,289.17   \$1,289.40   \$1,440.90   \$1,744.55   \$4,299.90   \$2,2799.80   \$2	\$126.89
Sampary   Sas 93.32   S.7.1898   S13,700.74   S4,912.46   S12,589.29   S72,299.69   February   Sab,500.10   S.3.185.54   S9,895.21   S.0.048.00   S12,559.20   S57,188.40   April   S.4.72.20   S18.60   S1,800.27   S0,900.25   S2,255.26   S7,374.20   S29,902.44   April   S4,502.03   S88.84   S1,502.29   S1,014.45   S9,331.85   S16,677.46   June   S11,997.72   S2,559.27   S4,849.00   S1,104.45   S9,331.85   S16,677.46   June   S11,997.73   S2,559.27   S4,849.00   S17,144.52   S2,998.20   August   S31,339.07   S2,526.55   S1,1288.54   S4,244.09   S17,144.52   S2,998.20   S2,2769.80   S2,2769.23   S8,582.04   S3,858.86   S16,991.28   S5,592.05   S2,2769.52   S2,2785.16   S4,244.09   S17,144.52   S62,985.20   S2,946.32   S8,582.04   S3,858.86   S16,992.8   S5,592.04   S3,858.86   S16,992.8   S5,592.04   S3,2858.86   S16,992.8   S5,2785.18   S8,292.00   S3,111.82   S2,700.79   S11,500.17   S26,648.25   S6,993.39   S6,993.20   S6,	\$44.06
February   \$26,500.10   \$3,185.54   \$30,895.21   \$5,048.40   \$12,590.20   \$57,188.45   \$41,645.72   \$559.00   \$5,088.25   \$2,255.26   \$7,374.20   \$29,902.44   \$40,711   \$54,72.20   \$18.60   \$1,830.27   \$205.00   \$6,125.06   \$13,651.12   \$14,445.25	\$72.83
March April S5.472.20 S5.90.02 S18.60.0 S18.80.02 S18.60.0 S18.30.02 S18.60.0 S18.30.02 S18.60.0 S18.30.02 S10.04 S18.60.02 S18.60.02 S18.60.02 S18.60.02 S18.60.02 S18.60.02 S10.04 S19.60.02 S10.04 S19.60.02 S19.60.04 S19.60.02 S19.60.04 S19.60.03 S19.60.03 S19.60.04 S19.60.03 S19.60.03 S19.60.04 S19.60.03 S19.60.0	\$551.40 \$21.41
May \$4,602.03 \$88.84 \$1,530.29 \$1014.45 \$9.331.85 \$16,467.46 \$June \$11,987.72 \$2,555.27 \$4.849.00 \$2,899.17 \$12,997.87 \$35,293.03 July \$27,193.57 \$4,003.88 \$10,399.15 \$4,244.09 \$17,144.52 \$62,985.20 \$2,996.00 \$2,996.00 \$2,999.15 \$4,244.09 \$17,144.52 \$62,985.20 \$2,996.00 \$2,996.00 \$2,996.00 \$17,144.52 \$62,985.20 \$2,996.00 \$2,996.00 \$2,996.00 \$2,996.00 \$31,399.15 \$42,44.09 \$17,144.52 \$62,985.20 \$2,996.00 \$2,996.00 \$2,996.00 \$2,996.00 \$31,509.40 \$3,858.86 \$16,196.28 \$54,383.30 \$16,196.28 \$54,383.30 \$16,196.28 \$54,383.30 \$16,196.28 \$54,383.30 \$16,196.28 \$54,383.30 \$16,196.28 \$54,383.30 \$16,196.28 \$54,383.30 \$16,196.28 \$54,383.30 \$16,196.28 \$16,196.28 \$17,056.77 \$2,788.14 \$6,616.15 \$3,899.36 \$14,256.00 \$14,256.00 \$14,455.	\$95.65
June   \$11,987.72   \$2,559.27   \$4,400.0   \$2,809.17   \$12,997.87   \$35,229.05   August   \$31,339.07   \$2,506.55   \$11,288.54   \$3,203.45   \$16,091.47   \$65,169.07   September   \$22,798.08   \$2,246.55   \$11,288.54   \$3,358.86   \$16,1091.47   \$65,169.07   September   \$22,789.18   \$23,785.15   \$84,095.68   \$42,234.25   \$148,474.56   \$527,091.52    October   \$17,058.77   \$2,789.14   \$6,615.97   \$3,716.90   \$14,225.62   \$44,406.33   November   \$14,755.91   \$3,893.78   \$6,216.56   \$2,249.16   \$12,256.2   \$44,406.33   December   \$14,755.91   \$3,893.78   \$82,216.56   \$2,249.16   \$12,256.2   \$44,406.33   December   \$14,755.91   \$3,893.78   \$82,216.56   \$2,249.16   \$12,088.46   \$39,993.07   December   \$14,755.91   \$3,893.78   \$82,216.56   \$2,249.16   \$12,088.46   \$39,993.07   December   \$14,755.91   \$3,893.78   \$82,216.56   \$2,499.16   \$12,088.46   \$39,993.07   December   \$14,759.91   \$1,980.07   \$7,704.62   \$33,699.39   \$12,090.00   \$64,604.61   March   \$30,820.76   \$4,537.39   \$11,786.05   \$4,819.71   \$14,620.22   \$66,584.12   April   \$14,862.42   \$3,207.05   \$6,023.18   \$6,848.22   May   \$17,294.38   \$3,346.08   \$6,860.82   \$5,567.21   \$14,002.22   \$46,092.00   June   \$42,601.19   \$5,1750.2   \$15,925.40   \$5,568.77   \$15,032.32   \$46,092.00   June   \$42,601.19   \$5,1750.2   \$15,925.40   \$5,568.77   \$15,934.73   \$89,773.11   July   \$82,976.57   \$4,744.76   \$29,240.45   \$5,162.00   \$22,210.51   \$144,324.89   August   \$85,002.48   \$3,716.86   \$14,242.89   \$17,293.99   \$7,767.99   FYE 970/20/20   \$335,779.13   \$42,226.66   \$142,468.66   \$12,255.07   \$17,275.29   FYE 970/20/20   \$385,773.13   \$42,226.66   \$142,468.66   \$15,151.72   \$77,677.60   April   \$14,229.77   \$3,007.35   \$5,765.71   \$4,056.88   \$17,225.99   \$77,779.79   FYE 970/20/20   \$338,713.13   \$7,090.01   \$18,467.11   \$5,046.85   \$12,664.44   \$33,733.15   December   \$23,849.46   \$2,397.69   \$8,749.05   \$5,566.71   \$4,056.88   \$12,664.44   \$33,733.15   May   \$12,267.78   \$3,356.29   \$10,398.17   \$14,990.05   \$16,250.05   \$16,205.05   FYE 970/20/20   \$44,803.30	\$12.74
July	\$26.46
August   \$31,390.07   \$2.526.55   \$11,288.54   \$3.923.45   \$16,091.47   \$65,169.07   \$52,199.80   \$2.94.65.25   \$3.28.50.45   \$3.823.45   \$16,196.28   \$54,383.30   \$1.00.00   \$17,056.77   \$2.786.15   \$84,095.68   \$42,234.25   \$148,474.56   \$527,091.52   \$14,000.00   \$17,056.77   \$2.786.14   \$56,165.97   \$3.716.90   \$14,255.62   \$44,406.39   \$14,000.00   \$17,056.77   \$2.786.14   \$56,165.97   \$3.716.90   \$14,255.62   \$44,406.39   \$14,000.00   \$17,056.77   \$2.786.14   \$2.57.00.79   \$11,500.17   \$26,648.25   \$2.00.00   \$1.00	\$28.11
September   \$22,799.80   \$2,946.32   \$8,582.04   \$3,868.86   \$16,19.28   \$54,383.05	\$13.86 \$8.41
FYE 9/30/2020   \$226,501.89   \$23,785.15   \$84,095.68   \$42,234.25   \$148,474.56   \$5527,091.52	\$46.18
November   \$9,113.39   \$222.08   \$3,111.82   \$2,700.79   \$11,500.17   \$26,648.25	\$1,048.00
November   \$9,113.39   \$222.08   \$3,111.82   \$2,700.79   \$11,500.17   \$26,648.25	
December   \$14,755.91   \$3,893.78   \$6,216.56   \$2,439.16   \$12,688.46   \$39,993.87	\$79.75
September   Sept	\$20.33
March	\$328.07
April         \$14,862.42         \$3,207.05         \$6,023.16         \$4,342.24         \$14,346.76         \$42,781.62           May         \$17,294.38         \$3,348.08         \$6,880.82         \$5,537.21         \$15,032.32         \$48,092.80           July         \$42,601.19         \$5,175.02         \$15,925.40         \$5,686.77         \$19,384.73         \$88,773.11           July         \$82,976.57         \$4,744.76         \$29,240.45         \$7,152.60         \$22,210.51         \$146,324.88           August         \$65,002.24         \$3,711.68         \$22,904.64         \$6,019.38         \$20,335.57         \$117,973.50           September         \$37,564.80         \$44,291.3         \$13,997.98         \$5,551.40         \$17,225.99         \$78,769.29           October         \$23,849.46         \$2,397.69         \$8,749.05         \$4,574.48         \$16,590.77         \$86,161.45           November         \$14,289.77         \$3,007.35         \$5,765.71         \$4,055.88         \$12,664.44         \$39,783.15           December         \$29,224.36         \$3,769.97         \$10,998.11         \$4,819.39         \$16,394.13         \$56,205.96           10ember         \$42,224.01         \$4,005.58         \$16,273.42         \$95,182.70 <td>\$35.19</td>	\$35.19
May	\$129.39
June \$42,601.19 \$5,175.02 \$15,925.40 \$5,686.77 \$19,384.73 \$88,773.11 July \$82,976.57 \$4,744.76 \$29,240.45 \$7,152.60 \$22,210.51 \$146,324.89 \$29,040.64 \$6,019.38 \$20,335.57 \$117,973.59 \$29,240.64 \$6,019.38 \$20,335.57 \$117,973.59 \$29,240.64 \$6,019.38 \$20,335.57 \$117,973.59 \$29,240.64 \$6,019.38 \$20,335.57 \$117,973.59 \$78,769.20 \$78,769.29 \$78,	\$59.21
July	\$785.98 \$1,150.16
August \$65,002.24 \$3,711.68 \$22,904.64 \$6,019.38 \$20,335.57 \$117,973.50 \$eptember \$37,564.80 \$4,429.13 \$13,997.98 \$5,551.40 \$17,225.99 \$78,769.29 \$78,769.	\$43.59
FYE 9/30/2021         \$385,179.13         \$42,226.68         \$142,468.60         \$55,124.88         \$187,552.27         \$812,551.56           October November December         \$23,849.46         \$2,397.69         \$8,749.05         \$4,574.48         \$16,590.77         \$56,161.45           November December         \$14,289.77         \$3,007.35         \$5,765.71         \$4,055.88         \$12,664.44         \$39,783.15           December         \$29,224.36         \$3,769.97         \$10,988.11         \$4,819.39         \$16,394.13         \$66,205.96           2022         January         \$48,311.31         \$7,090.01         \$18,467.11         \$5,040.85         \$16,273.42         \$95,182.70           February         \$44,904.64         \$4,700.57         \$16,535.07         \$5,120.73         \$14,998.07         \$86,259.08           March         \$38,921.84         \$4,186.53         \$14,369.46         \$5,048.06         \$15,151.72         \$77,677.60           April         \$13,202.72         \$2,145.72         \$5,116.15         \$5,168.46         \$16,255.09         \$41,888.13           May         \$12,587.78         \$3,358.29         \$5,315.36         \$4,927.99         \$16,897.17         \$43,086.58           Jule         \$42,942.07         \$4,862.05         \$15,	\$622.79
October November         \$23,849,46         \$2,397.69         \$8,749.05         \$4,574.48         \$16,590.77         \$56,161.45           November December         \$14,289.77         \$3,007.35         \$5,765.71         \$4,055.88         \$12,664.44         \$39,783.15           December         \$29,224.36         \$3,769.97         \$10,998.11         \$4,819.39         \$16,394.13         \$65,205.96           2022         January         \$48,311.31         \$7,090.01         \$18,467.11         \$5,040.85         \$16,273.42         \$95,182.70           February         \$44,904.64         \$4,700.57         \$16,535.07         \$5,120.73         \$14,998.07         \$86,259.08           March         \$38,921.84         \$4,186.53         \$14,369.46         \$5,040.86         \$15,151.72         \$77,677.60           April         \$13,202.72         \$2,145.72         \$5,116.15         \$5,168.46         \$16,255.09         \$41,888.13           May         \$12,587.78         \$3,358.29         \$5,315.36         \$4,927.99         \$16,897.17         \$43,086.58           July         \$78,347.27         \$5,416.01         \$27,921.10         \$7,882.84         \$23,595.48         \$143,162.70           August         \$61,036.43         \$4,457.97         \$21,831.47         <	\$189.93
November December	\$3,444.39
November December	\$135.06
December   \$29,224.36   \$3,769.97   \$10,998.11   \$4,819.39   \$16,394.13   \$65,205.96	\$79.88
February \$44,904.64 \$4,700.57 \$16,535.07 \$5,120.73 \$14,998.07 \$86,259.08 March \$38,921.84 \$4,186.53 \$14,369.46 \$5,048.06 \$15,151.72 \$77,677.60 April \$13,202.72 \$2,145.72 \$5,116.15 \$5,168.46 \$16,255.09 \$41,888.13 May \$12,587.78 \$3,358.29 \$5,315.36 \$4,927.99 \$16,897.17 \$43,086.58 June \$42,942.07 \$4,862.05 \$15,934.71 \$6,990.56 \$20,346.80 \$91,076.18 July \$78,347.27 \$5,416.01 \$27,921.10 \$7,882.84 \$23,595.48 \$143,162.70 August \$61,036.43 \$4,457.97 \$21,831.47 \$6,077.56 \$22,091.40 \$115,494.83 September \$338,735.45 \$4,018.75 \$14,251.40 \$6,101.85 \$19,871.75 \$82,979.20 \$79.90 \$16,803.09 \$49,410.92 \$165,254.67 \$65,808.65 \$211,130.24 \$937,957.56 December \$33,439.60 \$4,944.00 \$12,794.53 \$6,927.10 \$19,059.24 \$77,164.47 January \$55,520.60 \$5,236.16 \$20,252.25 \$5,722.05 \$18,196.95 \$104,928.00 March \$42,643.27 \$2,397.65 \$15,013.64 \$6,012.48 \$18,224.53 \$84,291.56	\$80.61
March         \$38,921.84         \$4,186.53         \$14,369.46         \$5,048.06         \$15,151.72         \$77,677.60           April         \$13,202.72         \$2,145.72         \$5,116.15         \$5,168.46         \$16,255.09         \$41,888.13           May         \$12,587.78         \$3,358.29         \$5,315.36         \$4,927.99         \$16,897.17         \$43,086.58           June         \$42,942.07         \$4,862.05         \$15,934.71         \$6,990.56         \$20,346.80         \$91,076.18           July         \$78,347.27         \$5,416.01         \$27,921.10         \$7,882.84         \$23,595.48         \$143,162.70           August         \$61,036.43         \$4,457.97         \$21,831.47         \$6,077.56         \$22,091.40         \$115,494.83           September         \$38,735.45         \$4,018.75         \$14,251.40         \$6,101.85         \$19,871.75         \$82,979.20           FYE 9/30/2022         \$446,353.09         \$49,410.92         \$165,254.67         \$65,808.65         \$211,130.24         \$937,957.56           October         \$27,587.66         \$3,970.61         \$10,519.42         \$5,737.61         \$18,866.85         \$66,682.14           November         \$14,850.70         \$2,592.14         \$5,814.28         \$4,750.43 <td< td=""><td>05.00</td></td<>	05.00
April         \$13,202.72         \$2,145.72         \$5,116.15         \$5,168.46         \$16,255.09         \$41,888.13           May         \$12,587.78         \$3,358.29         \$5,315.36         \$4,927.99         \$16,897.17         \$43,086.58           June         \$42,942.07         \$4,862.05         \$15,934.71         \$6,990.56         \$20,346.80         \$91,076.18           July         \$78,347.27         \$5,416.01         \$27,921.10         \$7,882.84         \$23,595.48         \$143,162.70           August         \$61,036.43         \$4,457.97         \$21,831.47         \$6,077.56         \$22,091.40         \$115,494.83           September         \$38,735.45         \$4,018.75         \$14,251.40         \$6,101.85         \$19,871.75         \$82,979.20           FYE 9/30/2022         \$446,353.09         \$49,410.92         \$165,254.67         \$65,808.65         \$211,130.24         \$937,957.56           October         \$27,587.66         \$3,970.61         \$10,519.42         \$5,737.61         \$18,866.85         \$66,682.14           November         \$14,850.70         \$2,592.14         \$5,814.28         \$4,750.43         \$14,173.50         \$42,181.05           December         \$33,439.60         \$4,944.00         \$12,794.53         \$6,927.10	\$5.69 \$13.48
May         \$12,587.78         \$3,358.29         \$5,315.36         \$4,927.99         \$16,897.17         \$43,086.58           June         \$42,942.07         \$4,862.05         \$15,934.71         \$6,990.56         \$20,346.80         \$91,076.18           July         \$78,347.27         \$5,416.01         \$27,921.10         \$7,882.84         \$23,595.48         \$143,162.70           August         \$61,036.43         \$4,457.97         \$21,831.47         \$6,077.56         \$22,091.40         \$115,494.83           September         \$38,735.45         \$4,018.75         \$14,251.40         \$6,101.85         \$19,871.75         \$82,979.20           FYE 9/30/2022         \$446,353.09         \$49,410.92         \$165,254.67         \$65,808.65         \$211,130.24         \$937,957.56           November         \$27,587.66         \$3,970.61         \$10,519.42         \$5,737.61         \$18,866.85         \$66,682.14           November         \$14,850.70         \$2,592.14         \$5,814.28         \$4,750.43         \$14,173.50         \$42,181.05           December         \$33,439.60         \$4,944.00         \$12,794.53         \$6,927.10         \$19,059.24         \$77,164.47           2023         January         \$55,520.60         \$5,236.16         \$20,252.25         <	\$61.11
July         \$77,347.27         \$5,416.01         \$27,921.10         \$7,882.84         \$23,595.48         \$143,162.70           August         \$61,036.43         \$4,457.97         \$21,831.47         \$6,077.56         \$22,091.40         \$115,494.83           September         \$38,735.45         \$4,018.75         \$14,251.40         \$6,101.85         \$19,871.75         \$82,979.20           FYE 9/30/2022         \$446,353.09         \$49,410.92         \$165,254.67         \$65,808.65         \$211,130.24         \$937,957.56           October         \$27,587.66         \$3,970.61         \$10,519.42         \$5,737.61         \$18,866.85         \$66,682.14           November         \$14,850.70         \$2,592.14         \$5,814.28         \$4,750.43         \$14,173.50         \$42,181.05           December         \$33,439.60         \$4,944.00         \$12,794.53         \$6,927.10         \$19,059.24         \$77,164.47           2023         January         \$55,520.60         \$5,236.16         \$20,252.25         \$5,722.05         \$18,196.95         \$104,928.00           March         \$42,643.27         \$2,397.65         \$15,013.64         \$6,012.48         \$18,224.53         \$84,291.56	\$15.01
August September         \$61,036.43 \$38,735.45         \$4,457.97 \$4,018.75         \$21,831.47 \$14,251.40         \$6,077.56 \$61,018.5         \$22,091.40 \$19,871.75         \$115,494.83 \$82,979.20           FYE 9/30/2022         \$446,353.09         \$49,410.92         \$165,254.67         \$65,808.65         \$211,130.24         \$937,957.56           October November December         \$27,587.66         \$3,970.61         \$10,519.42         \$5,737.61         \$18,866.85         \$66,682.14           November December         \$14,850.70         \$2,592.14         \$5,814.28         \$4,750.43         \$14,173.50         \$42,181.05           January February         \$55,520.60         \$5,236.16         \$20,252.25         \$5,722.05         \$18,196.95         \$104,928.00           March         \$42,643.27         \$2,397.65         \$15,013.64         \$6,012.48         \$18,224.53         \$84,291.56	\$26.36
September         \$38,735.45         \$4,018.75         \$14,251.40         \$6,101.85         \$19,871.75         \$82,979.20           FYE 9/30/2022         \$446,353.09         \$49,410.92         \$165,254.67         \$65,808.65         \$211,130.24         \$937,957.56           October         \$27,587.66         \$3,970.61         \$10,519.42         \$5,737.61         \$18,866.85         \$66,682.14           November         \$14,850.70         \$2,592.14         \$5,814.28         \$4,750.43         \$14,173.50         \$42,181.05           December         \$33,439.60         \$4,944.00         \$12,794.53         \$6,927.10         \$19,059.24         \$77,164.47           2023         January         \$55,520.60         \$5,236.16         \$20,252.25         \$5,722.05         \$18,196.95         \$104,928.00           Horch         \$42,643.27         \$2,397.65         \$15,013.64         \$6,012.48         \$18,224.53         \$84,291.56	\$202.18 \$51.18
FYE 9/30/2022         \$446,353.09         \$49,410.92         \$165,254.67         \$65,808.65         \$211,130.24         \$937,957.56           October November November         \$27,587.66         \$3,970.61         \$10,519.42         \$5,737.61         \$18,866.85         \$66,682.14           November December         \$14,850.70         \$2,592.14         \$5,814.28         \$4,750.43         \$14,173.50         \$42,181.05           December         \$33,439.60         \$4,944.00         \$12,794.53         \$6,927.10         \$19,059.24         \$77,164.47           2023         January         \$55,520.60         \$5,236.16         \$20,252.25         \$5,722.05         \$18,196.95         \$104,928.00           February         \$47,311.96         \$5,097.51         \$17,469.82         \$5,673.00         \$17,442.29         \$92,994.58           March         \$42,643.27         \$2,397.65         \$15,013.64         \$6,012.48         \$18,224.53         \$84,291.56	\$102.93
November         \$14,850.70         \$2,592.14         \$5,814.28         \$4,750.43         \$14,173.50         \$42,181.05           December         \$33,439.60         \$4,944.00         \$12,794.53         \$6,927.10         \$19,059.24         \$77,164.47           2023         January         \$55,520.60         \$5,236.16         \$20,252.25         \$5,722.05         \$18,196.95         \$104,928.00           February         \$47,311.96         \$5,097.51         \$17,469.82         \$5,673.00         \$17,442.29         \$92,994.58           March         \$42,643.27         \$2,397.65         \$15,013.64         \$6,012.48         \$18,224.53         \$84,291.56	\$773.49
November         \$14,850.70         \$2,592.14         \$5,814.28         \$4,750.43         \$14,173.50         \$42,181.05           December         \$33,439.60         \$4,944.00         \$12,794.53         \$6,927.10         \$19,059.24         \$77,164.47           2023         January         \$55,520.60         \$5,236.16         \$20,252.25         \$5,722.05         \$18,196.95         \$104,928.00           February         \$47,311.96         \$5,097.51         \$17,469.82         \$5,673.00         \$17,442.29         \$92,994.58           March         \$42,643.27         \$2,397.65         \$15,013.64         \$6,012.48         \$18,224.53         \$84,291.56	<u></u>
December   \$33,439.60   \$4,944.00   \$12,794.53   \$6,927.10   \$19,059.24   \$77,164.47	\$104.90 \$179.91
2023     January     \$55,520.60     \$5,236.16     \$20,252.25     \$5,722.05     \$18,196.95     \$104,928.00       February     \$47,311.96     \$5,097.51     \$17,469.82     \$5,673.00     \$17,442.29     \$92,994.58       March     \$42,643.27     \$2,397.65     \$15,013.64     \$6,012.48     \$18,224.53     \$84,291.56	\$91.09
March \$42,643.27 \$2,397.65 \$15,013.64 \$6,012.48 \$18,224.53 \$84,291.56	\$544.85
	\$92.25
	\$262.68 \$560.43
April \$17,692.01 \$2,646.66 \$6,779.56 \$4,697.04 \$13,437.10 \$45,252.36 May \$16,147.34 \$3,433.70 \$6,527.01 \$5,194.10 \$17,395.77 \$48,697.92	\$80.21
June \$38,400.48 \$4,976.47 \$14,458.98 \$6,194.02 \$20,649.47 \$84,679.42	\$450.47
July \$73,029.59 \$8,694.79 \$27,241.46 \$6,684.59 \$22,897.20 \$138,547.62	\$5.16
August       \$58,238.76       \$4,256.63       \$20,831.80       \$5,754.02       \$20,827.74       \$109,908.94         September       \$36,039.59       \$4,219.47       \$13,419.69       \$4,615.67       \$17,821.05       \$76,115.46	\$286.56 \$139.67
FYE 9/30/2023 \$460,901.53 \$52,465.77 \$171,122.43 \$67,962.11 \$218,991.69 \$971,443.52	\$2,798.18
\$4,400,469.05 \$235,423.59 \$1,083,824.47 \$895,620.18 \$2,432,751.30 \$9,045,936.53	\$31,554.17