

| COUNTY_NUMBER | COUNTY_NAME | D1                | D2                | D3                |
|---------------|-------------|-------------------|-------------------|-------------------|
|               |             | 4806 - 01/01/2021 | 4807 - 01/02/2021 | 4808 - 01/03/2021 |
| 1             | ADAMS       | 350.50            | 2,203.17          | 383.00            |
| 2             | ALLEN       | 11,775.58         | 22,772.31         | 12,622.00         |
| 3             | BARTHOLOMEW | 2,264.00          | 6,383.58          | 1,915.92          |
| 4             | BENTON      | 376.00            | (2.00)            | (3.00)            |
| 5             | BLACKFORD   | 301.00            | 672.33            | 36.00             |
| 6             | BOONE       | 4,271.50          | 5,676.56          | 4,633.00          |
| 7             | BROWN       | 843.00            | 54.33             | (8.00)            |
| 8             | CARROLL     | 883.00            | 817.25            | 474.25            |
| 9             | CASS        | 966.00            | 1,448.09          | 1,853.75          |
| 10            | CLARK       | 5,135.66          | 6,718.98          | 2,721.42          |
| 11            | CLAY        | 950.75            | 2,836.99          | (9.00)            |
| 12            | CLINTON     | 802.00            | 2,574.16          | 2,188.00          |
| 13            | CRAWFORD    | (6.00)            | 191.50            | 212.00            |
| 14            | DAVIESS     | 1,601.00          | 1,123.84          | 4,211.00          |
| 15            | DEARBORN    | 697.58            | 5,417.98          | 935.00            |
| 16            | DECATUR     | 154.00            | 931.66            | 192.00            |
| 17            | DEKALB      | 1,191.91          | 1,885.68          | 2,095.50          |
| 18            | DELAWARE    | 3,754.25          | 4,313.42          | 2,441.17          |
| 19            | DUBOIS      | 1,192.00          | 2,313.08          | 2,362.00          |
| 20            | ELKHART     | 5,168.00          | 10,299.74         | 5,376.59          |
| 21            | FAYETTE     | 389.00            | 335.00            | 615.00            |
| 22            | FLOYD       | 3,561.00          | 5,403.57          | 2,871.50          |
| 23            | FOUNTAIN    | 258.00            | 750.00            | 713.00            |
| 24            | FRANKLIN    | 589.00            | 667.17            | 577.67            |
| 25            | FULTON      | 632.00            | 229.99            | 785.00            |
| 26            | GIBSON      | 1,179.00          | 2,519.17          | 96.00             |
| 27            | GRANT       | 1,139.00          | 5,597.43          | 1,472.33          |
| 28            | GREENE      | 2,258.67          | (22.75)           | 876.00            |
| 29            | HAMILTON    | 14,021.75         | 38,482.36         | 26,405.17         |
| 30            | HANCOCK     | 5,900.50          | 7,972.67          | 1,807.92          |
| 31            | HARRISON    | 605.00            | 1,643.17          | 794.91            |
| 32            | HENDRICKS   | 8,838.17          | 19,532.25         | 8,529.58          |
| 33            | HENRY       | 1,365.50          | 3,381.58          | 925.00            |
| 34            | HOWARD      | 1,159.83          | 5,571.24          | 785.50            |
| 35            | HUNTINGTON  | 2,420.00          | 2,051.17          | 2,495.00          |
| 36            | JACKSON     | 2,567.17          | 1,958.49          | 972.00            |
| 37            | JASPER      | 1,397.83          | 1,647.50          | 756.50            |
| 38            | JAY         | 1,050.00          | 1,997.50          | 45.00             |
| 39            | JEFFERSON   | 632.66            | 913.17            | 330.00            |
| 40            | JENNINGS    | 709.75            | 682.84            | 718.00            |
| 41            | JOHNSON     | 9,430.34          | 13,606.19         | 5,222.99          |
| 42            | KNOX        | 234.50            | 771.91            | 642.00            |
| 43            | KOSCIUSKO   | 1,125.00          | 4,445.42          | 3,859.50          |
| 44            | LAGRANGE    | 651.00            | 1,125.92          | 178.00            |
| 45            | LAKE        | 11,604.25         | 35,093.42         | 9,142.75          |

|                 |           |           |           |
|-----------------|-----------|-----------|-----------|
| 46 LAPORTE      | 2,661.66  | 3,341.74  | 1,794.00  |
| 47 LAWRENCE     | 1,077.25  | 4,074.74  | 151.17    |
| 48 MADISON      | 3,595.50  | 10,110.98 | 2,619.16  |
| 49 MARION       | 31,800.75 | 65,584.53 | 26,914.50 |
| 50 MARSHALL     | 1,328.00  | 2,698.08  | 780.00    |
| 51 MARTIN       | 212.50    | 168.33    | 228.00    |
| 52 MIAMI        | 1,148.83  | 2,280.31  | 891.08    |
| 53 MONROE       | 3,695.67  | 5,714.51  | 3,083.33  |
| 54 MONTGOMERY   | 2,683.42  | 2,224.83  | 1,322.00  |
| 55 MORGAN       | 2,478.00  | 4,107.76  | 1,963.00  |
| 56 NEWTON       | 387.00    | 388.33    | 42.00     |
| 57 NOBLE        | 454.50    | 1,556.75  | 149.00    |
| 58 OHIO         | 87.00     | 278.00    | -         |
| 59 ORANGE       | 1,418.58  | 413.83    | 84.00     |
| 60 OWEN         | 610.17    | 850.84    | 202.75    |
| 61 PARKE        | 347.00    | 517.25    | 304.50    |
| 62 PERRY        | 1,020.00  | 162.42    | 84.00     |
| 63 PIKE         | 816.00    | 832.59    | (4.00)    |
| 64 PORTER       | 7,633.00  | 16,206.73 | 3,971.34  |
| 65 POSEY        | 1,116.75  | 844.00    | 696.00    |
| 66 PULASKI      | 107.00    | 160.00    | 190.00    |
| 67 PUTNAM       | 1,340.00  | 3,056.57  | 755.00    |
| 68 RANDOLPH     | 279.67    | 1,691.25  | 391.67    |
| 69 RIPLEY       | 1,692.00  | 1,505.75  | 473.00    |
| 70 RUSH         | 150.00    | 513.58    | 612.00    |
| 71 SAINT JOSEPH | 6,859.58  | 14,460.77 | 5,703.34  |
| 72 SCOTT        | 791.33    | 939.83    | 98.00     |
| 73 SHELBY       | 1,075.33  | 4,371.66  | 1,574.09  |
| 74 SPENCER      | 441.00    | 1,796.92  | 542.00    |
| 75 STARKE       | 264.00    | 559.01    | 226.00    |
| 76 STEUBEN      | 80.00     | 4,802.84  | 1,057.00  |
| 77 SULLIVAN     | 474.00    | 970.75    | 221.00    |
| 78 SWITZERLAND  | 132.00    | 136.08    | (2.00)    |
| 79 TIPPECANOE   | 3,732.00  | 9,443.18  | 6,016.25  |
| 80 TIPTON       | 216.00    | 2,448.58  | 382.00    |
| 81 UNION        | (6.00)    | 388.50    | 63.00     |
| 82 VANDERBURGH  | 7,573.50  | 9,891.99  | 3,492.00  |
| 83 VERMILLION   | 578.00    | 390.33    | (6.00)    |
| 84 VIGO         | 2,325.75  | 4,285.33  | 3,082.00  |
| 85 WABASH       | 110.00    | 1,374.17  | (7.00)    |
| 86 WARREN       | 404.00    | 431.67    | 93.00     |
| 87 WARRICK      | 3,117.00  | 3,471.09  | 1,573.92  |
| 88 WASHINGTON   | 335.00    | 632.00    | 322.00    |
| 89 WAYNE        | 1,615.00  | 2,450.84  | 1,700.83  |
| 90 WELLS        | 1,530.00  | 1,900.59  | 212.50    |
| 91 WHITE        | 284.00    | 1,415.25  | 735.00    |
| 92 WHITLEY      | 284.00    | 2,551.51  | 1,108.00  |

216,746.39

433,385.62

192,133.35

| D4                | D5                | D6                | D7                | D8                |
|-------------------|-------------------|-------------------|-------------------|-------------------|
| 4809 - 01/04/2021 | 4810 - 01/05/2021 | 4811 - 01/06/2021 | 4812 - 01/07/2021 | 4813 - 01/08/2021 |
| 1,406.67          | 9,546.91          | 8,409.09          | 6,226.82          | 7,167.76          |
| 97,618.50         | 146,010.22        | 112,282.02        | 125,638.50        | 119,706.52        |
| 11,876.08         | 28,396.79         | 22,206.09         | 21,511.65         | 27,570.36         |
| 410.25            | 3,318.90          | 1,983.08          | 2,045.58          | 1,676.16          |
| 636.75            | 3,220.33          | 1,556.75          | 2,118.33          | 1,576.58          |
| 14,774.67         | 31,017.67         | 24,810.33         | 22,643.15         | 23,267.47         |
| 1,465.75          | 2,982.17          | 3,675.42          | 1,068.08          | 5,490.92          |
| 2,276.58          | 12,882.10         | 6,924.90          | 5,381.60          | 6,161.33          |
| 3,882.33          | 7,003.32          | 5,692.09          | 8,164.00          | 4,301.10          |
| 15,606.75         | 38,584.22         | 19,014.49         | 28,440.04         | 39,093.18         |
| 1,797.91          | 7,549.82          | 3,008.75          | 4,947.17          | 2,786.07          |
| 5,044.67          | 10,177.09         | 10,427.25         | 7,581.75          | 8,661.91          |
| 730.50            | 641.67            | 637.83            | 770.00            | 1,300.42          |
| 12,392.25         | 15,561.33         | 16,400.34         | 11,414.17         | 10,266.67         |
| 6,940.25          | 15,353.41         | 11,356.56         | 8,192.27          | 12,771.91         |
| 3,370.00          | 8,384.75          | 7,840.91          | 9,228.67          | 5,060.08          |
| 6,731.50          | 16,037.46         | 7,687.33          | 12,274.84         | 13,096.35         |
| 11,822.83         | 26,193.53         | 19,856.97         | 12,848.09         | 15,845.75         |
| 13,681.75         | 24,181.27         | 18,776.66         | 30,037.50         | 34,118.24         |
| 32,397.83         | 61,285.92         | 47,090.83         | 39,580.90         | 60,332.58         |
| 3,936.09          | 2,189.07          | 1,801.76          | 1,829.08          | 5,290.41          |
| 12,545.16         | 24,507.33         | 20,918.52         | 14,954.67         | 28,563.67         |
| 2,974.34          | 5,328.34          | 2,691.57          | 4,037.83          | 4,613.16          |
| 3,921.00          | 3,158.75          | 6,682.65          | 1,785.08          | 5,278.65          |
| 1,990.50          | 4,452.02          | 1,916.33          | 7,054.00          | 8,639.33          |
| 3,937.58          | 5,370.51          | 7,929.59          | 11,413.60         | 12,797.09         |
| 10,817.75         | 15,663.49         | 9,766.76          | 9,680.17          | 11,591.26         |
| 2,904.81          | 3,688.50          | 6,592.60          | 1,777.24          | 6,366.33          |
| 74,364.50         | 133,850.73        | 137,714.52        | 107,769.19        | 145,448.04        |
| 11,087.08         | 16,843.00         | 31,116.97         | 16,678.49         | 35,218.24         |
| 4,616.50          | 11,053.26         | 9,506.15          | 5,685.59          | 6,997.75          |
| 23,542.17         | 71,981.83         | 53,335.68         | 45,237.69         | 49,891.18         |
| 1,797.16          | 15,385.57         | 8,112.84          | 5,145.08          | 7,495.67          |
| 7,400.00          | 20,821.40         | 16,383.64         | 14,189.83         | 12,560.35         |
| 6,218.17          | 14,503.75         | 7,369.66          | 8,087.99          | 8,777.41          |
| 4,448.25          | 12,413.18         | 14,122.58         | 12,267.87         | 16,597.55         |
| 10,984.58         | 9,263.16          | 11,333.56         | 8,246.59          | 9,454.59          |
| 5,645.42          | 290.67            | 5,556.17          | 1,103.75          | 4,622.99          |
| 2,286.00          | 6,779.92          | 6,820.42          | 3,787.33          | 5,344.17          |
| 2,943.00          | 8,355.24          | 9,530.09          | 5,856.41          | 11,186.49         |
| 24,229.50         | 45,946.70         | 49,178.57         | 53,013.82         | 67,025.26         |
| 5,151.34          | 11,544.17         | 9,957.43          | 14,465.58         | 14,958.27         |
| 10,937.67         | 25,582.61         | 24,021.09         | 21,445.17         | 13,272.76         |
| 5,671.99          | 10,028.85         | 8,106.84          | 8,091.09          | 6,185.00          |
| 62,087.35         | 138,276.07        | 98,947.09         | 101,774.10        | 111,757.70        |

|            |            |            |            |            |
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| 17,061.33  | 37,043.14  | 28,982.58  | 19,519.27  | 23,461.93  |
| 4,523.16   | 11,762.08  | 6,812.23   | 7,808.59   | 7,845.41   |
| 10,801.00  | 29,731.86  | 17,932.74  | 22,060.35  | 20,699.15  |
| 190,888.92 | 275,473.55 | 261,324.35 | 214,111.39 | 261,554.62 |
| 4,108.25   | 13,938.58  | 11,994.76  | 14,280.07  | 14,881.99  |
| 280.83     | 2,132.43   | 4,466.00   | 1,402.92   | 1,348.00   |
| 5,770.67   | 6,502.22   | 7,989.33   | 4,096.25   | 4,699.43   |
| 25,788.75  | 32,263.00  | 25,050.16  | 13,272.08  | 56,868.81  |
| 4,502.67   | 8,656.90   | 7,765.66   | 6,215.50   | 4,852.25   |
| 5,789.17   | 25,663.70  | 17,615.65  | 14,233.84  | 16,084.51  |
| 2,699.33   | 1,874.17   | 3,974.57   | 1,632.67   | 2,898.92   |
| 9,163.40   | 16,470.51  | 12,930.35  | 9,214.32   | 11,801.81  |
| 630.42     | 1,727.34   | 1,779.16   | 425.00     | 1,049.34   |
| 5,646.75   | 11,911.51  | 5,435.24   | 8,465.01   | 8,149.76   |
| 2,021.99   | 2,895.42   | 713.66     | 1,719.65   | 2,110.66   |
| 2,279.42   | 5,293.35   | 3,554.00   | 2,287.41   | 2,766.76   |
| 1,706.50   | 2,711.59   | 5,513.16   | 3,921.76   | 2,489.17   |
| 446.50     | 1,005.99   | 3,803.58   | 1,101.66   | 2,086.91   |
| 22,459.59  | 70,296.38  | 40,159.58  | 38,136.82  | 42,222.43  |
| 3,675.75   | 3,776.17   | 9,626.18   | 9,312.08   | 16,511.60  |
| 2,535.00   | 6,130.75   | 2,340.75   | 8,393.92   | 1,253.83   |
| 5,117.58   | 8,128.57   | 7,579.00   | 6,036.08   | 3,832.06   |
| 4,236.83   | 2,633.25   | 5,668.19   | 1,632.83   | 6,154.18   |
| 9,122.92   | 5,606.23   | 6,718.31   | 2,679.24   | 7,283.42   |
| 2,585.00   | 5,198.42   | 1,920.67   | 8,412.51   | 1,705.41   |
| 32,932.75  | 75,277.78  | 44,257.62  | 60,599.76  | 58,719.39  |
| 1,386.50   | 3,829.00   | 3,425.59   | 3,972.34   | 3,661.91   |
| 7,694.34   | 14,103.09  | 14,232.25  | 5,909.50   | 24,744.65  |
| 2,519.84   | 2,653.83   | 1,617.58   | 4,817.08   | 2,925.33   |
| 7,681.07   | 9,935.67   | 2,818.42   | 1,867.08   | 3,461.66   |
| 7,742.92   | 13,240.51  | 9,011.42   | 6,665.40   | 10,934.09  |
| 1,309.59   | 4,270.00   | 3,838.35   | 1,633.99   | 4,935.08   |
| 482.75     | 2,464.34   | 2,425.33   | 3,565.74   | 429.50     |
| 29,603.83  | 44,326.27  | 29,619.76  | 33,768.24  | 44,539.78  |
| 2,110.00   | 5,041.00   | 6,225.25   | 2,344.08   | 2,300.50   |
| 799.00     | 1,314.49   | 1,014.33   | 2,585.50   | 2,255.16   |
| 45,583.59  | 50,128.51  | 42,395.32  | 67,046.27  | 53,252.15  |
| 2,526.17   | 2,471.49   | 5,243.24   | 525.67     | 1,441.83   |
| 12,490.42  | 30,752.69  | 25,865.17  | 23,177.68  | 24,740.62  |
| 6,443.92   | 13,706.66  | 11,024.24  | 8,532.98   | 11,772.94  |
| 1,885.67   | 2,334.17   | 2,419.08   | 2,389.01   | 647.75     |
| 15,689.92  | 11,598.18  | 19,544.42  | 10,264.75  | 22,568.57  |
| 2,814.08   | 3,289.75   | 18,381.18  | 3,105.67   | 3,805.91   |
| 7,455.83   | 10,773.58  | 14,115.42  | 10,497.84  | 9,478.84   |
| 8,198.82   | 13,178.84  | 11,473.00  | 5,370.24   | 5,996.17   |
| 7,809.10   | 4,317.17   | 6,104.07   | 6,445.09   | 14,611.68  |
| 8,911.00   | 14,162.01  | 7,350.24   | 6,182.50   | 14,841.90  |

1,109,214.57

2,007,603.14

1,693,101.91

1,537,127.98

1,856,862.45

| D9                | D10               | D11               | D12               | D13               |
|-------------------|-------------------|-------------------|-------------------|-------------------|
| 4814 - 01/09/2021 | 4815 - 01/10/2021 | 4816 - 01/11/2021 | 4817 - 01/12/2021 | 4818 - 01/13/2021 |
| 2,955.58          | 179.00            | 2,043.75          | 11,187.25         | 4,386.33          |
| 35,136.64         | 13,566.42         | 103,484.52        | 155,659.15        | 118,906.48        |
| 8,120.99          | 3,881.92          | 12,830.34         | 25,666.24         | 28,700.57         |
| 1,349.91          | 54.00             | 2,465.25          | 2,406.00          | 821.50            |
| 155.00            | 372.00            | 1,828.00          | 1,973.33          | 1,738.49          |
| 11,014.01         | 1,320.67          | 10,883.67         | 21,312.38         | 18,723.43         |
| 685.99            | 329.00            | 1,172.00          | 1,401.16          | 5,026.83          |
| 1,512.16          | 823.00            | 2,728.17          | 7,339.18          | 4,444.91          |
| 14,899.34         | 198.00            | 2,462.67          | 13,414.26         | 5,773.57          |
| 18,346.44         | 2,052.00          | 12,052.92         | 36,718.80         | 27,839.34         |
| 754.42            | 1,202.00          | 1,043.50          | 3,687.52          | 2,148.66          |
| 3,125.74          | 2,480.00          | 4,379.50          | 4,642.06          | 9,876.67          |
| 81.50             | 107.00            | 576.00            | 634.84            | 208.75            |
| 259.00            | 638.00            | 6,963.41          | 9,843.34          | 10,378.00         |
| 6,770.64          | 455.00            | 3,557.59          | 9,928.93          | 7,021.07          |
| 1,984.83          | 2,896.00          | 4,871.50          | 18,433.11         | 5,272.85          |
| 5,558.60          | 1,390.00          | 4,155.58          | 9,549.52          | 12,681.02         |
| 6,005.23          | 1,768.00          | 9,783.08          | 28,448.16         | 28,296.33         |
| 4,881.49          | 4,332.33          | 15,883.83         | 24,290.42         | 9,086.68          |
| 17,244.96         | 4,937.08          | 41,618.35         | 67,183.03         | 42,727.68         |
| 408.50            | 221.00            | 3,924.57          | 2,717.18          | 2,126.67          |
| 8,448.67          | 3,007.00          | 7,405.50          | 20,445.84         | 27,085.30         |
| 786.17            | 796.00            | 3,434.25          | 3,891.26          | 2,038.25          |
| 1,239.33          | 295.00            | 6,211.50          | 5,924.92          | 3,859.00          |
| 2,122.16          | 140.50            | 2,606.00          | 5,393.68          | 7,511.92          |
| 959.50            | 2,683.08          | 4,726.00          | 8,335.76          | 42,173.68         |
| 3,342.01          | 623.00            | 6,485.00          | 15,393.12         | 8,538.75          |
| 790.75            | 424.33            | 5,549.08          | 4,818.68          | 5,633.25          |
| 51,131.00         | 19,894.26         | 80,910.70         | 160,112.77        | 128,413.32        |
| 8,122.82          | 2,284.08          | 8,397.16          | 25,909.24         | 24,668.59         |
| 1,703.33          | 343.00            | 8,163.83          | 6,638.01          | 11,418.00         |
| 30,271.61         | 13,663.33         | 21,981.00         | 45,116.90         | 38,161.16         |
| 2,578.91          | 1,236.00          | 1,548.25          | 12,918.73         | 4,324.77          |
| 7,500.65          | 1,890.75          | 7,663.08          | 43,389.09         | 29,013.43         |
| 5,382.49          | 873.00            | 3,222.25          | 12,019.17         | 14,520.65         |
| 5,965.59          | 1,475.00          | 17,911.25         | 9,512.49          | 8,934.85          |
| 1,242.41          | 977.50            | 6,776.33          | 8,898.59          | 11,652.92         |
| 547.42            | 234.00            | 2,406.58          | 1,275.25          | 4,522.68          |
| 3,287.24          | 84.00             | 3,551.00          | 6,192.68          | 4,169.16          |
| 819.33            | 1,114.00          | 349.00            | 6,395.68          | 3,813.50          |
| 22,585.98         | 8,742.42          | 27,799.17         | 50,138.03         | 52,708.19         |
| 3,742.84          | 1,374.00          | 2,466.67          | 11,670.32         | 8,130.76          |
| 7,341.15          | 1,891.67          | 9,573.34          | 19,438.86         | 20,087.66         |
| 2,300.49          | 518.00            | 4,976.00          | 9,716.67          | 6,080.83          |
| 57,172.93         | 11,175.50         | 57,610.04         | 148,952.22        | 101,738.98        |

|           |            |            |            |            |
|-----------|------------|------------|------------|------------|
| 11,400.42 | 10,563.50  | 13,821.16  | 24,035.12  | 34,300.76  |
| 4,170.08  | 549.83     | 2,532.01   | 13,511.76  | 10,409.39  |
| 13,316.97 | 3,276.33   | 10,988.91  | 21,225.49  | 19,986.68  |
| 91,186.54 | 125,333.00 | 160,297.60 | 265,722.48 | 261,348.91 |
| 3,881.91  | 999.00     | 3,965.00   | 7,888.34   | 11,099.34  |
| 386.83    | 763.67     | 770.50     | 1,253.99   | 407.50     |
| 2,923.33  | 855.00     | 2,158.00   | 9,995.76   | 5,779.85   |
| 11,928.33 | 2,680.83   | 20,220.60  | 18,624.49  | 23,215.77  |
| 2,819.83  | 927.00     | 1,119.00   | 10,297.85  | 10,474.91  |
| 5,981.57  | 1,912.33   | 7,505.67   | 19,261.20  | 11,136.16  |
| 1,171.50  | 457.00     | 3,124.15   | 2,554.17   | 2,139.50   |
| 2,655.01  | 760.00     | 12,819.18  | 16,945.23  | 18,402.59  |
| 905.66    | -          | 670.25     | 90.00      | 1,262.66   |
| 1,154.25  | 124.00     | 17,312.50  | 7,205.57   | 7,145.41   |
| 665.50    | 51.00      | 2,918.17   | 2,245.83   | 1,135.60   |
| 1,188.66  | 505.00     | 2,622.58   | 3,476.75   | 1,335.75   |
| 497.84    | 312.00     | 557.00     | 3,396.09   | 2,394.33   |
| 498.16    | 245.42     | 803.67     | 1,036.93   | 3,373.66   |
| 23,138.59 | 5,127.50   | 31,618.99  | 53,022.32  | 43,062.40  |
| 1,526.33  | 1,905.25   | 7,340.67   | 4,772.59   | 18,860.34  |
| 743.67    | 692.00     | 4,778.67   | 3,907.33   | 2,521.08   |
| 4,781.68  | 1,219.00   | 5,422.00   | 9,177.99   | 5,821.01   |
| 1,246.50  | 147.00     | 2,940.01   | 3,054.08   | 7,462.16   |
| 3,768.75  | 555.00     | 12,032.50  | 5,309.27   | 12,413.84  |
| 1,266.34  | 232.00     | 1,266.00   | 6,097.92   | 1,338.83   |
| 23,078.41 | 6,959.33   | 32,103.08  | 66,189.41  | 53,210.43  |
| 2,061.91  | 286.00     | 1,290.67   | 4,832.83   | 2,736.65   |
| 3,636.50  | 745.00     | 6,229.00   | 12,356.76  | 10,946.68  |
| 2,122.26  | 1,416.00   | 2,402.67   | 9,019.83   | 2,327.17   |
| 2,133.25  | 571.00     | 6,333.50   | 3,438.08   | 4,999.73   |
| 5,511.44  | 550.00     | 5,775.00   | 8,018.67   | 12,608.50  |
| 2,832.26  | 352.50     | 3,861.00   | 1,862.75   | 8,423.43   |
| 707.50    | 137.00     | 80.50      | 1,296.50   | 1,185.08   |
| 15,830.02 | 4,019.25   | 39,088.75  | 46,759.64  | 29,844.84  |
| 2,707.08  | 764.00     | 4,548.00   | 6,697.58   | 3,437.75   |
| (10.00)   | 79.00      | 2,018.00   | 901.66     | 309.16     |
| 16,785.59 | 3,772.67   | 37,860.08  | 71,249.67  | 75,336.53  |
| 1,494.75  | 226.00     | 2,918.66   | 750.09     | 2,561.49   |
| 8,883.91  | 2,543.00   | 16,856.00  | 22,233.81  | 21,832.33  |
| 2,536.34  | 420.00     | 5,295.00   | 8,497.60   | 6,459.59   |
| 807.67    | 54.00      | 741.50     | 1,363.00   | 3,198.01   |
| 8,665.00  | 2,630.00   | 14,048.75  | 12,210.26  | 16,606.09  |
| 777.75    | 621.00     | 3,369.24   | 485.18     | 4,718.50   |
| 6,218.92  | 980.67     | 7,985.42   | 10,042.65  | 10,231.16  |
| 2,451.49  | 1,921.00   | 3,635.00   | 11,137.67  | 3,266.17   |
| 606.83    | 980.17     | 5,930.35   | 5,290.58   | 9,101.91   |
| 3,525.91  | 1,092.75   | 4,754.75   | 7,837.60   | 7,768.90   |



677,204.79

310,254.84

1,087,160.89

1,925,514.19

1,723,323.96

| D14               | D15               | D16               | D17               | D18               |
|-------------------|-------------------|-------------------|-------------------|-------------------|
| 4819 - 01/14/2021 | 4820 - 01/15/2021 | 4821 - 01/16/2021 | 4822 - 01/17/2021 | 4823 - 01/18/2021 |
| 5,033.83          | 5,671.08          | 1,012.83          | 11.00             | 2,002.00          |
| 102,566.08        | 86,650.85         | 15,127.50         | 6,395.00          | 43,670.84         |
| 15,175.77         | 34,962.42         | 2,270.67          | 672.00            | 15,301.75         |
| 2,173.91          | 4,708.83          | 172.00            | (4.00)            | 898.50            |
| 2,275.59          | 1,978.84          | 1,146.00          | -                 | 486.00            |
| 26,985.86         | 28,241.34         | 4,400.67          | 1,884.67          | 11,686.08         |
| 895.01            | 5,790.68          | 71.00             | 112.00            | 304.00            |
| 6,397.74          | 2,747.17          | 480.00            | 232.67            | 2,528.00          |
| 8,903.58          | 8,464.99          | 614.00            | 1,221.00          | 4,988.50          |
| 31,707.83         | 31,399.80         | 1,508.34          | 1,098.33          | 11,192.33         |
| 4,163.50          | 8,076.91          | 466.17            | (8.00)            | 757.00            |
| 4,583.26          | 9,070.15          | 1,398.00          | (16.00)           | 2,275.58          |
| 1,424.08          | 1,184.24          | 182.00            | -                 | 1,736.00          |
| 16,568.16         | 15,609.15         | 174.00            | (10.00)           | 7,905.17          |
| 7,401.43          | 8,049.92          | 1,618.67          | 1,316.00          | 3,758.00          |
| 4,934.92          | 8,548.50          | 487.00            | 420.00            | 2,461.92          |
| 10,491.26         | 12,035.91         | 1,030.00          | 766.00            | 10,462.75         |
| 21,968.61         | 16,794.19         | 2,746.50          | 1,229.00          | 10,957.25         |
| 19,607.74         | 13,117.42         | 769.67            | (13.00)           | 7,937.00          |
| 45,564.90         | 113,997.62        | 6,194.75          | 2,905.67          | 30,174.25         |
| 1,682.25          | 4,378.68          | 155.00            | 354.00            | 1,164.67          |
| 39,043.44         | 21,110.42         | 2,887.00          | 1,391.00          | 9,045.25          |
| 4,324.24          | 2,399.41          | 397.00            | (8.00)            | 5,120.00          |
| 2,437.33          | 8,144.84          | 1,610.75          | 132.00            | 3,025.75          |
| 4,484.50          | 5,536.33          | 407.00            | 102.00            | 3,668.00          |
| 6,850.33          | 8,294.08          | 1,069.33          | 3,726.00          | 6,471.08          |
| 17,634.92         | 3,516.16          | 1,182.00          | 818.00            | 2,157.83          |
| 8,339.00          | 5,992.35          | 1,200.00          | 290.00            | 1,315.00          |
| 240,930.04        | 126,300.01        | 23,885.91         | 8,896.67          | 78,115.02         |
| 20,882.93         | 20,680.27         | 5,133.08          | 1,211.00          | 13,128.58         |
| 8,419.00          | 5,780.07          | 2,017.50          | 232.00            | 1,753.00          |
| 69,903.98         | 47,357.78         | 10,698.58         | 4,591.67          | 31,446.83         |
| 7,394.89          | 7,889.33          | 1,768.00          | 335.25            | 6,864.59          |
| 25,721.34         | 16,673.60         | 5,429.16          | 771.33            | 7,751.50          |
| 4,028.16          | 5,412.76          | 1,016.67          | 392.00            | 2,173.00          |
| 9,442.32          | 17,769.42         | 1,938.00          | 617.00            | 4,470.84          |
| 13,897.49         | 11,638.67         | 1,705.00          | 444.00            | 6,675.67          |
| 2,463.26          | 3,210.74          | 560.00            | 94.00             | 1,938.00          |
| 7,853.66          | 10,626.56         | 316.33            | 229.00            | 2,896.08          |
| 7,311.66          | 6,034.23          | 755.00            | 69.00             | 2,637.25          |
| 35,335.59         | 41,625.00         | 7,872.49          | 1,745.00          | 23,046.42         |
| 10,751.33         | 11,310.83         | 989.00            | 762.67            | 7,023.50          |
| 16,144.49         | 14,075.97         | 2,018.08          | 1,520.00          | 12,809.92         |
| 4,444.08          | 9,270.01          | 1,377.00          | -                 | 1,006.00          |
| 108,439.87        | 99,637.07         | 16,016.90         | 6,826.00          | 55,400.06         |

|            |            |           |           |            |
|------------|------------|-----------|-----------|------------|
| 25,548.36  | 22,283.16  | 2,227.83  | 404.00    | 8,675.00   |
| 10,029.08  | 9,464.43   | 1,196.25  | 293.00    | 4,751.83   |
| 28,512.50  | 21,703.95  | 1,594.50  | 1,102.00  | 18,640.91  |
| 236,523.92 | 234,753.87 | 36,552.01 | 11,173.00 | 113,384.75 |
| 5,662.50   | 12,356.16  | 1,280.67  | 676.00    | 2,245.00   |
| 2,868.34   | 1,606.83   | -         | -         | 779.00     |
| 7,613.91   | 4,521.25   | 658.33    | (6.00)    | 3,426.00   |
| 24,014.85  | 22,666.42  | 5,168.25  | 2,136.67  | 17,503.67  |
| 17,590.27  | 9,322.85   | 2,507.00  | 531.00    | 2,924.00   |
| 12,407.18  | 18,884.35  | 3,561.25  | 787.08    | 6,549.16   |
| 2,354.25   | 3,420.93   | (6.00)    | 221.00    | 778.00     |
| 11,136.31  | 9,263.11   | 1,032.00  | 181.00    | 4,270.58   |
| 6.00       | 607.41     | -         | -         | 170.00     |
| 4,657.75   | 1,955.25   | 902.50    | (2.00)    | 9,096.00   |
| 2,625.42   | 3,506.17   | 224.00    | 259.00    | 216.50     |
| 3,443.18   | 2,347.91   | 339.00    | 227.00    | 480.50     |
| 2,585.76   | 1,782.25   | 83.00     | 669.00    | 419.00     |
| 2,053.83   | 1,712.23   | 231.00    | 44.00     | 625.00     |
| 43,967.49  | 45,859.84  | 6,425.91  | 6,179.00  | 12,077.83  |
| 2,764.92   | 8,037.49   | 332.00    | 986.00    | 5,755.00   |
| 2,171.16   | 470.67     | 755.33    | 260.00    | 1,114.67   |
| 3,010.09   | 13,733.77  | 2,237.17  | 160.00    | 3,660.91   |
| 4,356.08   | 8,692.02   | 973.83    | (11.00)   | 5,303.00   |
| 5,424.43   | 6,401.49   | 1,534.67  | 260.00    | 4,838.00   |
| 4,571.01   | 1,834.84   | (2.00)    | (4.00)    | 815.00     |
| 51,211.11  | 55,863.45  | 7,454.08  | 2,885.00  | 29,099.84  |
| 1,932.83   | 2,885.51   | 1,077.75  | 386.33    | 822.00     |
| 5,823.01   | 8,902.42   | 915.50    | 581.00    | 4,601.34   |
| 7,118.24   | 3,168.08   | 277.00    | -         | 2,686.83   |
| 4,708.92   | 6,114.59   | 122.75    | -         | 1,020.00   |
| 8,793.08   | 11,360.40  | 307.00    | 161.00    | 5,455.08   |
| 7,042.01   | 4,448.83   | 785.00    | 708.50    | 2,653.00   |
| 3,218.66   | 1,349.25   | 329.00    | -         | 358.00     |
| 33,446.91  | 43,868.16  | 6,521.83  | 2,253.00  | 24,875.00  |
| 5,025.50   | 5,091.91   | 130.00    | 79.00     | 351.00     |
| 1,278.74   | 1,771.33   | (12.00)   | -         | 57.00      |
| 52,563.43  | 36,499.78  | 5,411.16  | 1,388.00  | 34,288.57  |
| 3,569.17   | 5,697.49   | 366.00    | 80.00     | 624.00     |
| 15,289.16  | 18,372.17  | 3,951.51  | 821.00    | 9,340.91   |
| 12,601.00  | 3,125.84   | 944.58    | 136.00    | 2,530.50   |
| 802.67     | 3,987.84   | 142.00    | 704.00    | 510.00     |
| 22,368.34  | 15,047.66  | 2,419.17  | 1,534.00  | 9,140.59   |
| 3,252.25   | 3,197.18   | 1,760.00  | 1,727.00  | 3,038.58   |
| 9,120.40   | 13,108.00  | 1,401.92  | 796.33    | 5,212.00   |
| 10,706.72  | 8,655.76   | 988.58    | 111.00    | 2,641.33   |
| 2,618.42   | 9,468.58   | 1,685.00  | 272.00    | 4,817.33   |
| 13,057.16  | 9,525.67   | 478.25    | 481.00    | 5,502.00   |

1,758,429.48

1,670,463.15

241,539.13

95,383.84

840,710.97

| D19               | D20               | D21               | D22               | D23               |
|-------------------|-------------------|-------------------|-------------------|-------------------|
| 4824 - 01/19/2021 | 4825 - 01/20/2021 | 4826 - 01/21/2021 | 4827 - 01/22/2021 | 4828 - 01/23/2021 |
| 10,647.49         | 4,063.58          | 9,205.58          | 6,486.83          | 3,939.57          |
| 119,582.49        | 97,944.57         | 99,344.17         | 118,323.36        | 63,078.98         |
| 24,104.42         | 27,131.07         | 18,113.42         | 20,579.84         | 11,140.74         |
| 1,948.50          | 895.50            | 2,181.15          | 3,020.58          | 417.33            |
| 2,554.00          | 1,819.42          | 2,112.83          | 1,885.76          | 419.34            |
| 27,601.36         | 25,207.60         | 30,763.82         | 30,880.18         | 21,931.89         |
| 1,539.76          | 4,830.25          | 2,577.34          | 4,402.08          | 2,165.01          |
| 5,968.18          | 6,350.93          | 6,300.08          | 2,738.34          | 3,115.41          |
| 11,060.24         | 7,470.16          | 9,643.00          | 9,930.00          | 3,588.58          |
| 25,589.73         | 25,517.36         | 25,243.82         | 28,826.36         | 14,542.56         |
| 5,336.15          | 3,805.00          | 5,170.76          | 8,399.10          | 2,314.75          |
| 6,814.25          | 5,495.91          | 8,427.42          | 7,699.33          | 5,243.99          |
| 1,411.50          | 1,073.49          | 653.66            | 1,304.84          | 612.17            |
| 8,649.17          | 10,263.92         | 11,515.51         | 14,132.59         | 3,958.09          |
| 12,796.75         | 14,143.50         | 11,819.42         | 14,902.32         | 9,309.94          |
| 7,658.24          | 7,439.51          | 11,863.66         | 9,647.59          | 3,496.41          |
| 14,395.50         | 13,530.50         | 12,437.82         | 5,364.25          | 5,018.28          |
| 25,793.85         | 17,367.81         | 20,176.58         | 23,076.42         | 8,459.28          |
| 13,348.35         | 12,726.67         | 12,743.82         | 11,572.45         | 5,404.35          |
| 52,549.89         | 63,425.52         | 45,387.35         | 41,907.83         | 26,427.17         |
| 2,784.68          | 3,793.61          | 4,203.17          | 4,628.67          | 1,694.00          |
| 24,297.25         | 37,283.69         | 19,388.27         | 24,815.02         | 8,704.26          |
| 2,792.92          | 5,066.42          | 4,434.74          | 5,427.60          | 351.83            |
| 2,162.50          | 5,167.74          | 2,850.42          | 4,705.92          | 1,992.32          |
| 5,318.01          | 5,721.16          | 5,948.25          | 6,762.41          | 1,915.33          |
| 8,274.26          | 9,441.67          | 5,067.99          | 7,054.18          | 4,232.59          |
| 13,174.84         | 14,257.66         | 11,243.57         | 14,523.16         | 2,986.17          |
| 4,483.26          | 6,569.92          | 2,930.25          | 6,827.67          | 2,513.83          |
| 123,501.68        | 191,391.06        | 158,675.69        | 149,076.82        | 97,605.20         |
| 20,803.28         | 27,293.36         | 21,813.75         | 27,616.54         | 16,769.64         |
| 11,372.74         | 5,649.33          | 5,763.41          | 13,799.34         | 7,367.08          |
| 62,680.62         | 55,475.59         | 66,803.52         | 51,498.50         | 40,045.99         |
| 12,755.82         | 7,989.40          | 7,163.92          | 15,136.33         | 3,700.92          |
| 21,813.84         | 17,910.16         | 19,306.09         | 20,727.91         | 7,639.74          |
| 8,713.25          | 7,063.75          | 8,012.91          | 4,838.90          | 7,453.08          |
| 6,885.50          | 9,276.76          | 10,339.02         | 12,106.75         | 2,874.08          |
| 14,814.91         | 9,283.50          | 10,635.74         | 13,325.82         | 3,353.25          |
| 2,387.25          | 5,475.16          | 2,984.50          | 9,064.34          | 923.92            |
| 12,223.91         | 6,843.43          | 11,307.40         | 8,558.59          | 4,787.15          |
| 4,832.66          | 6,801.00          | 6,980.91          | 8,229.00          | 2,690.25          |
| 53,843.67         | 39,267.59         | 41,084.86         | 50,818.22         | 25,068.84         |
| 12,045.91         | 14,937.25         | 9,720.66          | 5,321.99          | 1,111.51          |
| 24,617.78         | 22,199.50         | 19,952.41         | 20,528.16         | 11,587.82         |
| 10,194.25         | 6,659.26          | 7,830.49          | 7,364.65          | 3,892.16          |
| 127,485.89        | 112,690.13        | 134,191.19        | 144,099.85        | 73,913.48         |

|            |            |            |            |            |
|------------|------------|------------|------------|------------|
| 32,204.48  | 22,674.08  | 30,961.09  | 30,322.66  | 13,551.02  |
| 13,140.34  | 14,006.25  | 10,670.41  | 11,504.02  | 5,098.85   |
| 24,174.30  | 19,171.61  | 29,397.79  | 34,470.86  | 15,213.23  |
| 247,476.70 | 312,303.40 | 243,510.69 | 224,505.63 | 111,744.96 |
| 17,341.00  | 14,212.76  | 7,222.09   | 15,875.93  | 4,158.59   |
| 2,846.57   | 1,834.33   | 2,853.42   | 777.33     | 663.58     |
| 5,720.49   | 6,328.50   | 9,337.51   | 5,116.91   | 1,644.25   |
| 43,012.75  | 27,977.83  | 27,332.40  | 34,016.84  | 17,637.67  |
| 8,926.58   | 8,203.51   | 8,357.18   | 10,621.15  | 4,994.51   |
| 19,465.18  | 17,748.99  | 19,965.49  | 19,090.52  | 10,895.58  |
| 2,023.66   | 4,224.91   | 5,833.17   | 3,587.68   | 1,679.16   |
| 12,297.75  | 9,674.09   | 14,680.00  | 10,482.59  | 5,072.26   |
| 544.50     | 1,369.08   | 188.00     | 1,860.75   | 648.33     |
| 10,148.42  | 3,699.50   | 9,603.24   | 5,285.26   | 1,226.92   |
| 3,620.84   | 4,650.34   | 6,201.74   | 2,475.74   | 1,327.00   |
| 5,294.66   | 2,736.33   | 3,244.52   | 4,844.08   | 860.75     |
| 2,349.91   | 4,497.34   | 3,979.84   | 1,721.50   | 724.59     |
| 1,047.83   | 4,508.17   | 1,433.08   | 3,739.50   | 2,103.92   |
| 55,533.12  | 53,631.86  | 53,546.51  | 48,913.92  | 32,329.84  |
| 12,045.41  | 9,047.40   | 3,963.75   | 9,877.58   | 3,571.51   |
| 3,857.58   | 1,360.24   | 3,837.84   | 2,584.09   | 3,083.92   |
| 7,943.26   | 9,428.91   | 8,413.02   | 9,298.75   | 6,519.91   |
| 1,183.08   | 7,760.99   | 3,175.66   | 11,201.08  | 3,979.42   |
| 5,802.18   | 7,620.59   | 8,553.57   | 5,067.25   | 1,062.84   |
| 4,307.41   | 3,497.08   | 2,879.59   | 1,809.00   | 661.84     |
| 63,523.16  | 73,602.02  | 72,212.43  | 58,038.01  | 31,373.22  |
| 6,061.41   | 2,344.42   | 1,897.92   | 4,607.48   | 1,792.82   |
| 11,511.75  | 9,248.99   | 10,348.84  | 12,968.94  | 6,794.33   |
| 12,513.67  | 2,522.17   | 3,404.92   | 5,271.50   | 869.42     |
| 1,554.67   | 5,082.01   | 2,106.17   | 6,955.32   | 2,041.83   |
| 13,357.58  | 7,506.49   | 9,903.91   | 10,557.00  | 7,288.65   |
| 2,686.83   | 4,096.17   | 3,374.34   | 4,800.94   | 1,937.34   |
| 2,295.92   | 5,919.00   | 2,236.83   | 856.34     | 966.92     |
| 36,954.37  | 41,428.98  | 38,159.18  | 29,464.19  | 24,754.75  |
| 8,691.74   | 5,752.00   | 3,365.51   | 9,748.43   | 3,067.75   |
| 1,909.99   | 717.00     | 1,494.58   | 1,478.00   | 539.34     |
| 59,022.45  | 59,834.20  | 41,901.94  | 57,498.36  | 21,332.22  |
| 1,440.58   | 3,588.84   | 2,593.16   | 6,045.82   | 2,679.17   |
| 17,782.10  | 12,982.50  | 20,778.94  | 16,280.49  | 12,341.73  |
| 10,965.44  | 8,622.51   | 7,230.58   | 11,468.17  | 4,551.08   |
| 1,236.00   | 4,478.41   | 374.25     | 2,430.25   | 348.25     |
| 26,999.16  | 22,732.32  | 16,471.00  | 23,572.43  | 11,984.59  |
| 2,139.50   | 8,309.83   | 2,841.75   | 7,123.00   | 2,630.59   |
| 14,147.51  | 16,273.94  | 12,150.83  | 16,269.07  | 6,240.00   |
| 7,769.68   | 10,840.56  | 6,697.23   | 8,782.15   | 4,331.24   |
| 4,006.33   | 9,031.42   | 3,746.75   | 10,945.33  | 2,880.91   |
| 13,295.89  | 8,131.51   | 8,043.67   | 7,577.17   | 2,809.66   |

1,835,784.23

1,879,223.75

1,734,790.67

1,823,725.40

933,768.54

| D24               | D25               | D26               | D27               | D28               |
|-------------------|-------------------|-------------------|-------------------|-------------------|
| 4829 - 01/24/2021 | 4830 - 01/25/2021 | 4831 - 01/26/2021 | 4832 - 01/27/2021 | 4833 - 01/28/2021 |
| 2,074.00          | 4,379.25          | 5,095.66          | 4,890.93          | 9,751.00          |
| 22,373.74         | 53,403.92         | 76,460.94         | 79,345.59         | 99,519.67         |
| 3,625.00          | 8,791.92          | 22,467.92         | 13,353.91         | 25,338.15         |
| 80.00             | 821.83            | 3,674.50          | 1,122.41          | 3,145.75          |
| 397.00            | 684.16            | 9,759.58          | 1,558.75          | 1,378.58          |
| 9,414.16          | 15,951.59         | 30,435.67         | 30,984.84         | 24,940.26         |
| 285.00            | 2,258.84          | 5,663.42          | 12,379.08         | 4,016.25          |
| 756.50            | 1,921.00          | 4,669.91          | 2,894.66          | 8,137.25          |
| 803.00            | 2,648.00          | 8,456.83          | 6,740.51          | 7,754.91          |
| 6,087.00          | 18,070.67         | 26,492.08         | 31,923.94         | 27,270.49         |
| 125.00            | 824.50            | 7,357.02          | 7,815.66          | 5,909.84          |
| 2,224.00          | 1,537.33          | 14,925.02         | 6,259.66          | 6,441.48          |
| 283.67            | 455.00            | 2,006.58          | 1,032.59          | 1,775.16          |
| 406.00            | 9,901.42          | 7,124.15          | 8,504.09          | 4,864.42          |
| 3,204.00          | 5,720.75          | 9,605.18          | 12,697.26         | 7,259.74          |
| 1,003.00          | 1,620.00          | 9,328.33          | 6,932.93          | 5,307.17          |
| 2,609.58          | 5,911.41          | 10,412.32         | 9,744.54          | 7,968.68          |
| 3,956.00          | 8,122.33          | 21,123.93         | 18,203.08         | 17,082.25         |
| 3,219.00          | 10,002.17         | 27,985.36         | 10,107.67         | 19,002.34         |
| 7,395.67          | 34,138.84         | 35,199.90         | 48,229.16         | 40,649.01         |
| 708.00            | 3,124.84          | 2,890.25          | 4,863.20          | 1,236.08          |
| 4,717.33          | 21,560.09         | 22,865.09         | 13,623.76         | 20,746.01         |
| 453.00            | 3,242.83          | 5,013.66          | 4,913.26          | 3,427.92          |
| 370.00            | 7,008.15          | 1,929.17          | 7,898.67          | 2,674.91          |
| 1,030.00          | 3,094.00          | 6,729.68          | 4,053.25          | 7,290.84          |
| 3,405.00          | 4,360.67          | 13,201.83         | 8,629.41          | 6,952.59          |
| 3,834.00          | 5,095.58          | 9,767.08          | 12,087.85         | 12,591.51         |
| 1,241.83          | 6,530.92          | 6,794.42          | 4,655.50          | 3,469.01          |
| 41,839.16         | 94,253.59         | 158,642.85        | 133,886.74        | 130,304.83        |
| 5,262.00          | 8,893.32          | 26,590.74         | 27,875.57         | 25,578.16         |
| 3,321.50          | 5,560.00          | 12,477.65         | 9,384.92          | 9,923.90          |
| 13,491.42         | 25,672.83         | 53,953.76         | 55,146.22         | 49,328.16         |
| 1,183.00          | 3,848.50          | 11,775.86         | 11,362.25         | 12,235.35         |
| 3,247.33          | 9,078.25          | 17,418.93         | 21,224.90         | 20,781.25         |
| 1,630.00          | 4,082.67          | 8,258.99          | 10,189.59         | 12,195.00         |
| 1,803.08          | 5,858.75          | 13,148.17         | 9,460.67          | 11,818.09         |
| 1,152.58          | 8,199.77          | 12,802.49         | 7,159.41          | 9,134.52          |
| 447.00            | 1,780.51          | 3,884.34          | 6,023.09          | 3,430.33          |
| 1,901.00          | 2,793.50          | 4,769.74          | 5,873.75          | 6,661.92          |
| 1,504.00          | 2,318.58          | 3,162.75          | 4,438.57          | 4,623.00          |
| 12,996.58         | 19,285.09         | 41,528.32         | 44,757.16         | 52,970.85         |
| 1,951.17          | 4,148.66          | 9,463.41          | 5,702.85          | 7,684.24          |
| 3,943.66          | 10,204.41         | 16,837.67         | 18,006.65         | 18,932.42         |
| 1,362.00          | 4,429.00          | 6,618.90          | 5,395.08          | 6,591.24          |
| 18,717.67         | 55,571.41         | 116,741.02        | 123,184.04        | 138,210.71        |



|           |            |            |            |            |
|-----------|------------|------------|------------|------------|
| 8,635.50  | 10,629.67  | 23,227.93  | 18,076.28  | 27,034.34  |
| 3,710.00  | 1,734.34   | 11,869.24  | 9,554.52   | 8,720.67   |
| 3,751.00  | 16,199.83  | 28,351.08  | 26,400.07  | 32,758.01  |
| 53,012.39 | 118,828.76 | 222,968.01 | 181,304.81 | 204,582.85 |
| 2,642.00  | 5,887.16   | 14,492.09  | 11,292.40  | 11,039.75  |
| (9.00)    | 1,439.08   | 3,764.49   | 1,188.67   | 2,619.66   |
| 1,179.75  | 1,982.00   | 6,514.01   | 5,880.76   | 4,745.32   |
| 6,781.00  | 30,100.58  | 25,967.42  | 56,708.22  | 17,012.49  |
| 1,200.00  | 2,572.00   | 11,551.82  | 8,287.25   | 7,807.41   |
| 4,695.50  | 9,423.34   | 14,500.75  | 16,590.41  | 16,267.58  |
| 1,189.42  | 4,125.17   | 1,374.25   | 1,801.50   | 2,021.41   |
| 1,961.00  | 8,104.40   | 7,511.24   | 11,024.91  | 7,532.26   |
| 328.00    | 384.00     | 876.00     | 1,298.58   | 492.00     |
| 475.00    | 887.00     | 4,900.51   | 2,028.17   | 3,929.07   |
| 410.00    | 2,340.25   | 3,188.59   | 2,474.09   | 2,480.84   |
| 68.00     | 2,316.83   | 2,995.43   | 1,250.33   | 3,688.92   |
| 223.00    | 1,396.16   | 5,861.60   | 8,923.59   | 4,041.08   |
| (7.00)    | 1,021.58   | 3,459.00   | 1,941.34   | 1,857.00   |
| 11,169.67 | 25,492.49  | 71,172.44  | 45,855.92  | 43,483.74  |
| 2,058.75  | 5,499.00   | 2,983.57   | 9,758.98   | 6,957.08   |
| 235.00    | 2,465.67   | 2,691.00   | 2,054.42   | 5,816.84   |
| 1,186.00  | 8,217.00   | 7,404.43   | 8,133.10   | 14,057.84  |
| 1,210.00  | 8,221.67   | 6,090.74   | 4,540.25   | 3,673.83   |
| 1,472.00  | 6,300.49   | 5,013.82   | 3,450.25   | 4,878.50   |
| 517.00    | 2,121.66   | 6,184.35   | 2,065.17   | 4,656.00   |
| 19,211.67 | 33,807.50  | 54,744.79  | 48,393.85  | 56,512.45  |
| 2,963.17  | 1,087.25   | 3,548.60   | 2,969.26   | 1,790.41   |
| 2,726.00  | 8,182.59   | 12,801.58  | 13,333.59  | 19,721.82  |
| 518.00    | 2,296.67   | 8,354.93   | 4,875.58   | 6,788.74   |
| 1,017.00  | 3,557.41   | 1,881.25   | 4,571.92   | 3,744.08   |
| 1,617.25  | 4,848.75   | 8,331.74   | 6,363.07   | 9,230.91   |
| 656.00    | 2,133.00   | 3,775.41   | 2,975.58   | 4,675.24   |
| 115.00    | 90.25      | 2,481.42   | 1,213.50   | 2,739.00   |
| 10,491.75 | 26,221.49  | 36,852.58  | 37,030.82  | 41,265.15  |
| 310.00    | 2,260.17   | 3,687.66   | 7,581.17   | 7,008.25   |
| (14.00)   | 956.33     | 3,625.25   | 2,189.50   | 4,323.60   |
| 8,913.00  | 20,177.34  | 51,254.29  | 43,509.66  | 57,980.35  |
| 1,307.00  | 6,802.25   | 2,530.25   | 4,648.33   | 2,530.50   |
| 2,921.00  | 18,149.19  | 32,781.23  | 16,040.16  | 16,194.83  |
| 1,508.00  | 2,015.00   | 6,413.42   | 7,916.92   | 6,920.33   |
| 193.00    | 2,870.09   | 919.00     | 3,438.24   | 1,324.83   |
| 8,573.75  | 12,163.34  | 16,038.92  | 21,401.59  | 14,668.35  |
| 616.00    | 5,918.59   | 1,807.34   | 4,683.18   | 2,300.33   |
| 1,805.00  | 6,660.50   | 12,311.83  | 11,405.59  | 12,265.08  |
| 1,122.00  | 5,445.92   | 5,337.58   | 4,681.92   | 11,144.01  |
| 1,374.00  | 9,204.50   | 4,064.75   | 6,757.51   | 3,461.83   |
| 1,465.00  | 3,236.50   | 5,893.75   | 10,166.67  | 8,487.82   |

379,337.20

962,935.61

1,699,862.45

1,582,549.22

1,643,537.64

| D29               | D30               | D31               | TOTAL         |
|-------------------|-------------------|-------------------|---------------|
| 4834 - 01/29/2021 | 4835 - 01/30/2021 | 4836 - 01/31/2021 | TOTAL TAX CUT |
| 9,478.67          | 1,967.67          | 2,539.00          | 144,695.80    |
| 90,953.99         | 53,901.44         | 31,564.51         | 2,335,386.50  |
| 19,997.73         | 11,290.17         | 5,407.08          | 481,048.51    |
| 2,927.33          | 176.67            | 1,660.00          | 46,922.42     |
| 1,940.24          | 1,214.84          | 956.00            | 48,751.82     |
| 31,148.92         | 22,132.36         | 12,200.67         | 581,140.45    |
| 6,028.60          | 1,559.83          | 1,571.00          | 80,635.80     |
| 4,633.67          | 1,834.26          | 1,774.00          | 116,128.20    |
| 8,206.27          | 4,841.67          | 1,084.00          | 176,477.76    |
| 27,963.09         | 15,369.59         | 8,981.50          | 611,109.06    |
| 4,945.75          | 2,597.83          | 1,010.00          | 101,771.50    |
| 7,388.00          | 3,796.83          | 3,100.33          | 168,625.34    |
| 1,425.42          | 723.92            | 602.00            | 23,972.33     |
| 9,437.00          | 4,129.16          | 2,522.00          | 236,706.35    |
| 15,869.33         | 10,534.00         | 2,156.00          | 241,560.40    |
| 7,643.84          | 4,551.92          | 1,848.00          | 163,813.30    |
| 11,391.17         | 6,780.42          | 1,860.83          | 236,546.51    |
| 20,217.06         | 13,176.26         | 5,066.17          | 426,893.38    |
| 15,556.49         | 3,213.43          | 2,655.00          | 374,093.18    |
| 56,717.53         | 32,515.70         | 9,821.84          | 1,128,446.09  |
| 3,754.57          | 496.00            | 950.00            | 68,645.00     |
| 23,787.75         | 9,379.01          | 5,926.33          | 490,288.70    |
| 4,681.26          | 1,355.00          | 1,853.33          | 87,558.59     |
| 4,818.33          | 1,250.92          | 1,405.00          | 99,774.44     |
| 5,628.50          | 3,922.58          | 984.00            | 116,069.27    |
| 9,668.60          | 4,441.83          | 3,495.92          | 218,757.92    |
| 10,688.17         | 7,137.83          | 2,550.00          | 245,356.40    |
| 10,153.27         | 1,482.00          | 2,239.58          | 118,685.30    |
| 170,127.55        | 95,319.01         | 56,282.50         | 3,197,552.64  |
| 26,822.07         | 13,409.07         | 4,605.00          | 510,375.12    |
| 10,346.01         | 5,331.67          | 3,808.25          | 191,475.87    |
| 63,327.42         | 32,395.18         | 19,140.17         | 1,183,040.77  |
| 10,787.01         | 6,039.09          | 3,275.00          | 197,719.57    |
| 19,970.33         | 10,825.57         | 7,166.51          | 421,786.53    |
| 9,577.08          | 5,948.17          | 1,682.00          | 190,608.69    |
| 19,226.43         | 8,366.33          | 3,393.83          | 257,941.31    |
| 13,356.35         | 3,727.08          | 810.00            | 224,748.31    |
| 6,141.57          | 470.08            | 533.00            | 81,108.52     |
| 9,821.67          | 6,364.27          | 1,754.00          | 149,759.71    |
| 3,301.08          | 4,032.08          | 457.00            | 122,651.35    |
| 51,938.91         | 24,105.65         | 14,625.25         | 1,011,542.65  |
| 10,669.50         | 3,939.17          | 2,517.25          | 205,160.69    |
| 17,051.91         | 11,650.99         | 5,492.67          | 410,596.41    |
| 6,371.75          | 4,103.75          | 2,184.00          | 152,724.30    |
| 133,164.98        | 82,942.25         | 25,916.41         | 2,518,481.33  |

|            |            |           |              |
|------------|------------|-----------|--------------|
| 28,406.16  | 10,274.17  | 8,036.00  | 551,158.34   |
| 9,867.69   | 3,730.98   | 3,881.83  | 208,451.43   |
| 29,283.86  | 12,774.04  | 6,094.33  | 535,938.99   |
| 250,204.95 | 119,622.67 | 71,419.07 | 5,225,413.58 |
| 10,752.10  | 6,259.57   | 3,703.50  | 238,942.59   |
| 1,142.00   | 1,525.25   | 651.00    | 40,372.05    |
| 5,382.51   | 2,614.25   | 1,700.50  | 129,450.31   |
| 33,937.67  | 18,687.57  | 12,187.50 | 665,256.13   |
| 8,992.18   | 5,171.50   | 4,090.00  | 187,512.03   |
| 18,719.36  | 12,996.49  | 9,335.83  | 365,616.60   |
| 3,126.67   | 2,140.83   | 252.00    | 63,491.32    |
| 10,843.85  | 4,261.57   | 2,223.00  | 244,874.57   |
| 2,836.92   | 622.00     | 610.00    | 21,746.40    |
| 3,324.91   | 2,005.50   | 722.33    | 139,311.74   |
| 4,569.41   | 891.17     | 966.67    | 60,569.01    |
| 3,046.66   | 2,008.67   | 391.67    | 66,062.87    |
| 7,326.50   | 3,310.41   | 2,525.00  | 77,185.39    |
| 5,394.68   | 1,372.00   | 897.00    | 49,481.23    |
| 62,065.51  | 24,235.50  | 14,451.00 | 1,053,447.26 |
| 8,933.17   | 4,994.25   | 2,061.17  | 179,590.74   |
| 3,658.58   | 1,424.00   | 350.25    | 71,945.26    |
| 10,060.65  | 5,129.17   | 3,215.00  | 184,075.52   |
| 7,528.66   | 2,499.75   | 1,433.00  | 119,349.68   |
| 7,271.58   | 2,686.34   | 3,892.00  | 150,690.23   |
| 3,709.42   | 2,382.50   | 562.00    | 73,866.55    |
| 61,198.14  | 27,440.86  | 15,459.91 | 1,242,383.14 |
| 6,722.33   | 2,271.08   | 706.00    | 75,179.13    |
| 15,384.94  | 9,011.92   | 2,357.17  | 262,834.58   |
| 8,790.34   | 4,027.08   | 2,202.00  | 110,286.68   |
| 7,968.25   | 1,794.59   | 1,210.50  | 99,739.73    |
| 12,704.85  | 4,434.65   | 2,340.33  | 210,559.53   |
| 5,093.51   | 1,292.58   | 1,182.67  | 89,301.65    |
| 2,127.26   | 165.33     | 483.50    | 39,985.50    |
| 50,544.23  | 22,401.43  | 12,639.00 | 855,764.63   |
| 7,288.09   | 2,916.67   | 747.00    | 112,323.67   |
| 1,056.00   | 1,402.00   | 155.00    | 34,639.46    |
| 62,427.50  | 23,903.27  | 11,267.00 | 1,133,540.39 |
| 4,620.76   | 413.83     | 1,370.00  | 72,028.87    |
| 27,820.17  | 14,752.33  | 7,994.42  | 463,662.55   |
| 7,930.01   | 3,409.24   | 1,807.00  | 176,262.06   |
| 4,010.91   | 209.33     | 428.00    | 45,175.60    |
| 23,289.35  | 7,080.09   | 7,516.00  | 404,988.60   |
| 5,750.25   | 1,856.75   | 1,683.00  | 103,292.38   |
| 14,674.34  | 6,327.84   | 2,580.08  | 256,297.26   |
| 7,592.41   | 5,086.66   | 1,426.50  | 173,632.74   |
| 14,453.93  | 3,058.42   | 1,270.00  | 156,748.21   |
| 8,281.15   | 3,774.25   | 1,979.00  | 192,557.19   |

1,909,166.54

945,392.90

505,882.66

37,212,117.46