Restaurant Taxable Charges for Food and Beverages by County and Filing Period

Tax Return Data as of 08SEP21

County	JAN15	FEB15	MAR15	APR15	MAY15	JUN15	JUL15	AUG15	SEP15	OCT15	NOV15	DEC15	JAN16	FEB16	MAR16	APR16
Beaver County	$542,945	$500,000	$1,229,671	$600,000	$600,000	$1,528,205	$826,392	$700,000	$1,406,589	$700,000	$600,000	$1,364,260	$556,004	$585,985	$1,320,062	$593,966
Box Elder County	$2,985,181	$2,895,853	$5,822,796	$3,362,210	$3,684,231	$6,568,878	$4,010,102	$3,865,276	$6,198,431	$3,777,233	$3,151,271	$6,160,460	$3,205,531	$3,170,173	$6,009,812	$3,685,647
Cache County	$9,182,516	$9,142,335	$14,160,221	$9,922,988	$9,926,717	$14,088,709	$9,954,628	$9,917,381	$14,548,339	$10,670,297	$9,333,062	$15,234,316	$9,406,615	$9,671,537	$14,662,071	$10,543,716
Carbon County	$1,403,254	$1,388,040	$2,750,472	$1,594,352	$1,635,231	$2,935,835	$1,634,078	$1,544,775	$2,834,318	$1,586,627	$1,350,693	$2,676,216	$1,226,121	$1,309,382	$2,870,023	$1,590,262
Daggett County	$25,000	$35,000	$150,000	$100,000	$150,000	$500,000	$250,000	$250,000	$500,000	$90,000	$30,000	$150,000	$20,000	$35,000	$100,000	$90,000
Davis County	$26,867,155	$25,747,029	$40,444,996	$28,084,504	$30,813,936	$44,929,909	$32,781,156	$32,805,325	$41,048,175	$30,759,177	$26,575,235	$41,649,391	$26,993,350	$27,236,804	$42,921,148	$30,353,837
Duchesne County	$1,025,849	$988,080	$2,076,833	$1,007,719	$1,046,405	$2,081,336	$1,098,911	$1,653,003	$2,098,467	$1,060,292	$1,031,625	$1,942,766	$867,517	$874,263	$1,628,381	$901,176
Emery County	$250,000	$200,000	$667,069	$350,000	$400,000	$1,197,139	$700,000	$600,000	$788,760	$450,000	$300,000	$602,954	$200,000	$250,000	$697,238	$450,000
Garfield County	$250,000	$300,000	$1,107,864	$1,693,236	$2,446,962	$4,406,295	$2,705,015	$2,593,034	$4,907,627	$2,120,385	$569,900	$979,376	$250,000	$350,000	$1,414,758	$1,748,327
Grand County	$1,151,476	$1,490,639	$4,731,698	$4,815,620	$5,207,367	$7,507,272	$4,340,890	$4,377,178	$6,756,047	$4,531,664	$2,504,829	$2,987,714	$1,165,229	$1,561,568	$5,538,417	$4,982,281
Iron County	$4,323,249	$4,100,944	$7,398,792	$4,454,749	$4,374,752	$8,079,691	$5,245,942	$4,988,918	$8,469,757	$4,786,072	$4,155,360	$7,717,754	$4,516,514	$4,593,389	$7,990,697	$4,560,989
Juab County	$503,991	$509,727	$1,580,221	$642,749	$652,199	$1,811,513	$762,310	$684,856	$1,723,212	$674,306	$575,165	$1,502,633	$514,647	$565,575	$1,720,928	$608,914
Kane County	$516,619	$693,128	$1,481,529	$1,423,020	$1,773,236	$2,920,978	$1,847,217	$1,782,725	$3,759,209	$1,630,508	$927,087	$1,495,778	$462,401	$671,595	$2,000,515	$1,515,030
Millard County				$500,000	$500,000	$1,397,405	$600,000	$500,000	$1,332,860	$700,000	$600,000	$1,233,301	$600,000	$600,000	$1,342,013	$600,000
Morgan County	$300,000	$250,000	$437,911	$350,000	$400,000	$579,473	$450,000	$450,000	$562,507	$350,000	$250,000	$385,427	$250,000	$300,000	$419,529	$350,000
Piute County																
Rich County	$45,000	$1,000,000	$1,250,000	$50,000	$90,000	$768,243	$700,000	$450,000	$1,360,099	$100,000	$150,000	$200,000	$35,000	$40,000	$150,000	$70,000
Salt Lake County	$154,949,789	$149,450,251	$233,259,214	$152,978,069	$158,090,307	$224,494,757	$162,230,116	$165,839,624	$217,686,715	$163,274,513	$147,012,829	$235,429,255	$159,787,745	$161,358,621	$239,319,474	$167,134,462
San Juan County	$200,000	$250,000	$983,658	$500,000	$700,000	$2,036,432	$600,000	$700,000	$2,193,721	$600,000	$300,000	$977,563	$200,000	$250,000	$1,086,472	$600,000
Sanpete County	$500,000	$500,000	$2,334,797	$600,000	$501,856	$2,826,732	$585,254	$590,954	$2,797,700	$622,993	$520,699	$2,530,703	$525,969	$525,161	$2,422,003	$484,881
Sevier County	$1,411,448	$1,391,562	$3,236,247	$1,545,185	$1,727,069	$3,862,271	$2,145,393	$1,991,221	$3,449,794	$1,685,324	$1,415,689	$3,213,029	$1,445,188	$1,456,327	$3,206,905	$1,463,232
Summit County	$33,159,082	$29,673,985	$37,898,583	$10,095,660	$9,836,105	$21,093,588	$21,468,474	$18,960,418	$21,708,775	$13,393,496	$9,956,555	$31,044,574	$34,823,269	$33,322,416	$42,902,688	$10,998,603
Tooele County	$3,455,754	$3,447,152	$5,869,553	$3,783,400	$3,998,157	$5,950,038	$3,963,499	$4,038,355	$5,760,495	$3,898,341	$3,389,339	$5,501,183	$3,538,967	$3,565,448	$5,858,875	$3,957,556
Uintah County	$3,086,177	$2,966,410	$4,822,417	$3,186,688	$3,025,020	$5,532,055	$3,250,697	$2,965,857	$4,751,485	$2,642,565	$2,404,322	$4,676,092	$2,361,525	$2,336,212	$4,670,987	$2,503,437
Utah County	$46,235,210	$44,813,242	$73,107,286	$49,780,601	$52,185,844	$75,689,440	$53,854,560	$53,844,441	$73,454,277	$53,851,085	$47,411,288	$76,202,973	$50,232,425	$51,411,538	$78,191,685	$56,018,854
Wasatch County	$4,160,265	$3,513,244	$5,547,015	$2,307,319	$2,745,476	$6,304,469	$4,523,918	$4,437,415	$7,129,753	$3,179,014	$2,153,799	$5,700,314	$3,940,220	$3,765,079	$5,988,582	$2,434,054
Washington County	$15,809,119	$16,375,424	$30,662,674	$20,092,095	$19,531,668	$31,563,876	$19,666,015	$19,224,193	$28,898,221	$20,664,956	$17,484,480	$26,931,900	$16,696,590	$18,407,498	$33,327,658	$22,487,243
Wayne County	$250,000	$60,000	$335,846	$350,000	$600,000	$1,321,766	$500,000	$600,000	$1,409,048	$500,000	$150,000	$561,630	$45,000	$100,000	$410,875	$400,000
Weber County	$20,702,151	$20,429,599	$35,875,785	$21,156,483	$22,279,431	$36,783,167	$22,427,710	$22,348,095	$34,986,816	$22,136,801	$20,456,307	$37,932,940	$21,593,849	$22,215,260	$37,650,595	$23,095,721

Year over Year Percent Change

County	JAN15	FEB15	MAR15	APR15	MAY15	JUN15	JUL15	AUG15	SEP15	OCT15	NOV15	DEC15	JAN16	FEB16	MAR16	APR16
Beaver County	20.65%	25.00%	-9.36%	0.00%	0.00%	3.08%	3.30%	0.00%	-0.64%	16.67%	20.00%	14.47%	2.41%	17.20%	7.35%	-1.01%
Box Elder County	15.59%	16.66%	11.00%	11.40%	11.04%	16.37%	13.80%	6.06%	2.96%	22.32%	12.21%	5.89%	7.38%	9.47%	3.21%	9.62%
Cache County	9.86%	13.52%	11.12%	9.04%	6.92%	9.86%	7.57%	5.31%	7.45%	10.91%	5.59%	10.10%	2.44%	5.79%	3.54%	6.26%
Carbon County	5.46%	10.19%	3.23%	-1.47%	-1.62%	-2.57%	0.75%	-3.62%	-0.86%	-7.55%	-4.88%	-7.74%	-12.62%	-5.67%	4.35%	-0.26%
Daggett County	-68.75%	40.00%	0.00%	25.00%	0.00%	25.00%	0.00%	0.00%	11.11%	-10.00%	-14.29%	50.00%	-20.00%	0.00%	-33.33%	-10.00%
Davis County	11.83%	10.30%	8.34%	5.74%	5.26%	12.18%	10.22%	9.03%	9.52%	7.66%	3.40%	8.20%	0.47%	5.79%	6.12%	8.08%
Duchesne County	-0.77%	-24.02%	-14.38%	-5.02%	-7.25%	-19.99%	-10.90%	44.29%	-20.57%	-20.19%	-9.26%	-19.53%	-15.43%	-11.52%	-21.59%	-10.57%
Emery County	0.00%	0.00%	42.85%	0.00%	0.00%	13.14%	55.56%	50.00%	-26.53%	28.57%	20.00%	-1.80%	-20.00%	25.00%	4.52%	28.57%
Garfield County	25.00%	50.00%	25.65%	8.18%	11.60%	9.50%	1.41%	-5.13%	6.92%	10.09%	7.39%	-5.90%	0.00%	16.67%	27.70%	3.25%
Grand County	14.19%	23.81%	14.91%	14.24%	14.81%	9.11%	10.69%	6.17%	7.49%	7.40%	12.96%	8.04%	1.19%	4.76%	17.05%	3.46%
Iron County	19.43%	11.01%	8.21%	12.94%	10.57%	5.80%	10.25%	6.57%	13.36%	11.79%	11.00%	12.04%	4.47%	12.01%	8.00%	2.38%
Juab County	0.07%	5.76%	27.28%	1.72%	2.79%	24.53%	6.07%	3.96%	23.55%	9.75%	5.78%	3.08%	2.11%	10.96%	8.90%	-5.26%
Kane County	4.46%	40.49%	25.43%	14.09%	8.98%	16.03%	1.72%	-4.64%	30.75%	4.46%	-2.67%	23.91%	-10.49%	-3.11%	35.03%	6.47%
Millard County				-86.66%	-83.10%	-27.93%	-63.84%	-63.25%	-15.09%	-74.79%	-81.38%	-64.82%	-86.61%	-81.91%	1817.16%	20.00%
Morgan County	50.00%	25.00%	9.48%	40.00%	0.00%	1.22%	0.00%	12.50%	2.95%	0.00%	0.00%	1.31%	-16.67%	20.00%	-4.20%	0.00%
Piute County																
Rich County	125.00%	4900.00%	733.33%	150.00%	12.50%	-8.70%	16.67%	0.00%	9.04%	0.00%	328.57%	33.33%	-22.22%	-96.00%	-88.00%	40.00%
Salt Lake County	10.66%	9.08%	9.55%	5.72%	8.93%	9.26%	11.08%	8.54%	7.16%	11.63%	6.50%	5.52%	3.12%	7.97%	2.60%	9.25%
San Juan County	-20.00%	0.00%	3.84%	-37.50%	0.00%	13.91%	0.00%	0.00%	1.69%	0.00%	20.00%	-3.72%	0.00%	0.00%	10.45%	20.00%
Sanpete County	11.11%	11.11%	11.13%	0.00%	-16.36%	13.15%	-2.46%	-1.51%	10.25%	3.83%	4.14%	10.15%	5.19%	5.03%	3.74%	-19.19%
Sevier County	39.83%	32.43%	-1.85%	25.75%	30.85%	0.37%	19.72%	26.49%	0.21%	16.02%	4.70%	7.55%	2.39%	4.65%	-0.91%	-5.30%
Summit County	5.77%	7.99%	3.79%	5.00%	3.54%	9.92%	18.44%	0.84%	14.70%	17.26%	13.37%	10.24%	5.02%	12.30%	13.20%	8.94%
Tooele County	21.25%	23.87%	5.03%	13.45%	11.91%	2.71%	8.55%	11.20%	3.77%	7.69%	5.11%	5.18%	2.41%	3.43%	-0.18%	4.60%
Uintah County	21.17%	14.32%	-8.91%	10.39%	-10.87%	-3.34%	-17.05%	-17.31%	-5.53%	-24.98%	-26.54%	-7.59%	-23.48%	-21.24%	-3.14%	-21.44%
Utah County	14.50%	15.49%	10.86%	14.40%	13.92%	11.84%	15.23%	11.47%	12.93%	13.11%	9.93%	10.31%	8.65%	14.72%	6.95%	12.53%
Wasatch County	-2.36%	-6.67%	11.73%	1.29%	2.09%	18.93%	2.12%	4.37%	23.68%	21.78%	-9.14%	12.60%	-5.29%	7.17%	7.96%	5.49%
Washington County	8.09%	7.49%	11.63%	5.55%	8.30%	12.49%	14.23%	10.28%	5.87%	10.60%	6.80%	1.75%	5.61%	12.41%	8.69%	11.92%
Wayne County	614.29%	71.43%	24.55%	75.00%	100.00%	-16.43%	11.11%	33.33%	0.30%	-37.50%	114.29%	-34.56%	-82.00%	66.67%	22.34%	14.29%
Weber County	8.91%	7.56%	10.00%	6.85%	7.71%	13.49%	9.20%	2.46%	8.57%	9.92%	6.06%	9.06%	4.31%	8.74%	4.95%	9.17%

Disclaimer: Please note that the data presented here is preliminary and is subject to revision due to late returns, amended returns and other changes that impact tax return data.

Figures with less than 10 taxpayers have been rounded up per Tax Commission disclosure rules.

MAY16	JUN16	JUL16	AUG16	SEP16	OCT16	NOV16	DEC16	JAN17	FEB17	MAR17	APR17	MAY17	JUN17	JUL17	AUG17	SEP17	OCT17
$678,524	$1,649,799	$897,763	$761,180	$1,557,749	$670,909	$612,623	$1,220,067	$547,538	$546,138	$1,323,343	$1,677,100	$774,251	$1,594,122	$931,982	$755,746	$1,456,673	$692,798
$3,870,342	$6,753,116	$4,248,643	$4,069,861	$6,746,104	$3,893,370	$3,419,080	$6,562,549	$3,059,146	$3,250,268	$6,527,425	$3,046,888	$4,274,733	$7,019,845	$4,467,185	$4,607,474	$7,121,605	$4,043,152
$10,191,890	$15,123,047	$10,524,856	$10,657,622	$14,841,972	$10,970,300	$9,939,671	$14,970,130	$9,589,801	$9,893,179	$15,085,540	$10,879,302	$11,225,112	$15,058,533	$10,931,220	$11,107,618	$15,701,980	$11,080,235
$1,610,351	$2,977,806	$1,635,755	$1,514,844	$2,827,907	$1,583,578	$1,357,509	$2,695,158	$1,227,406	$1,283,881	$2,800,271	$1,643,524	$1,667,442	$3,166,670	$1,725,316	$1,658,588	$2,814,894	$1,712,883
$150,000	$350,000	$250,000	$200,000	$600,000	$90,000	$35,000	$150,000	$20,000	$25,000	$100,000	$80,000	$150,000	$450,000	$250,000	$200,000	$600,000	$100,000
$31,643,639	$47,850,547	$34,473,178	$33,799,582	$43,202,435	$32,203,710	$28,765,040	$44,108,770	$28,347,998	$27,433,433	$45,088,143	$31,769,493	$33,889,056	$49,177,411	$36,222,090	$36,151,169	$45,255,722	$33,721,591
$991,923	$1,793,157	$1,012,639	$1,045,577	$2,159,944	$1,054,575	$925,855	$1,921,113	$952,375	$899,132	$1,866,284	$1,035,568	$1,227,821	$2,195,709	$1,305,996	$1,309,709	$2,083,031	$1,374,070
$600,000	$1,060,951	$600,000	$500,000	$974,325	$450,000	$300,000	$617,166	$200,000	$200,000	$738,436	$500,000	$600,000	$1,188,267	$700,000	$600,000	$968,752	$600,000
$3,057,354	$4,458,113	$2,791,075	$2,691,855	$5,098,793	$2,346,738	$807,249	$1,125,939	$269,409	$352,025	$1,287,797	$2,149,524	$2,727,954	$5,111,123	$2,995,585	$2,927,827	$5,189,832	$2,567,849
$5,422,703	$8,161,217	$4,974,946	$4,765,210	$7,054,627	$5,435,457	$3,036,633	$3,158,946	$1,172,559	$1,760,806	$5,770,932	$6,049,394	$6,139,785	$8,068,849	$5,193,683	$5,009,709	$7,555,538	$5,604,690
$4,693,996	$8,741,227	$5,634,526	$5,390,253	$9,299,712	$5,105,995	$4,540,257	$8,293,155	$4,599,884	$5,060,313	$8,381,861	$5,005,255	$4,778,780	$9,266,851	$5,627,265	$5,398,885	$9,634,724	$5,111,637
$681,750	$2,028,942	$839,446	$779,577	$1,733,770	$765,314	$683,238	$1,632,016	$581,326	$748,474	$1,705,040	$751,333	$766,234	$1,925,545	$856,037	$810,904	$2,071,964	$958,335
$1,917,167	$3,396,161	$2,230,862	$2,121,962	$3,345,914	$1,992,767	$1,181,973	$1,589,378	$647,671	$801,800	$1,934,010	$1,906,338	$2,182,701	$3,757,480	$2,564,143	$2,358,416	$3,743,322	$2,279,107
$800,000	$1,765,112	$900,000	$800,000	$1,534,702	$800,000	$700,000	$1,226,984	$600,000	$600,000	$1,342,040	$833,336	$860,370	$1,711,073	$973,334	$821,599	$1,540,702	$801,067
$400,000	$636,919	$500,000	$450,000	$610,066	$350,000	$300,000	$437,772	$250,000	$300,000	$494,414	$350,000	$400,000	$693,671	$500,000	$450,000	$621,864	$350,000
$100,000	$1,106,827	$800,000	$600,000	$1,899,695	$150,000	$45,000	$250,000	$900,000	$45,000	$150,000	$50,000	$150,000	$1,551,509	$1,250,000	$800,000	$2,344,918	$150,000
$162,701,113	$234,425,404	$170,826,613	$176,182,041	$228,203,618	$170,471,079	$159,331,463	$245,025,762	$166,486,967	$167,315,660	$255,662,142	$175,908,342	$174,970,897	$245,677,970	$178,613,561	$182,940,290	$238,519,568	$178,303,532
$800,000	$2,071,699	$3,000,000	$700,000	$2,344,681	$700,000	$350,000	$1,056,343	$200,000	$250,000	$1,173,476	$600,000	$700,000	$2,200,569	$700,000	$700,000	$2,410,974	$700,000
$450,000	$2,714,025	$470,402	$690,232	$2,833,226	$669,551	$589,953	$2,532,831	$549,381	$552,356	$2,572,404	$636,963	$631,184	$3,176,126	$721,518	$750,219	$3,041,439	$770,731
$1,785,777	$3,907,824	$2,093,030	$1,871,944	$3,997,389	$1,728,175	$1,568,879	$3,188,728	$1,473,113	$1,521,908	$3,293,864	$1,795,191	$2,005,694	$4,011,163	$2,448,280	$2,213,237	$3,705,915	$2,040,786
$10,265,410	$22,133,262	$22,770,155	$21,193,792	$24,109,148	$13,610,953	$10,637,069	$33,854,839	$38,703,976	$36,700,290	$45,139,529	$13,052,443	$11,778,663	$22,399,841	$23,898,549	$22,196,328	$27,316,536	$14,428,411
$4,036,010	$6,601,902	$4,240,279	$4,171,604	$6,115,283	$4,203,694	$3,813,969	$5,835,295	$3,783,655	$3,884,124	$6,228,800	$4,386,255	$4,582,521	$6,712,782	$4,506,584	$4,462,307	$6,364,440	$4,149,452
$2,728,016	$5,221,465	$3,038,039	$2,923,190	$4,497,894	$2,824,135	$2,487,615	$4,543,087	$2,448,382	$2,399,838	$4,423,510	$2,888,844	$3,439,664	$4,885,482	$3,267,070	$3,157,892	$4,575,268	$3,017,593
$54,835,296	$80,778,852	$59,130,745	$59,416,278	$78,230,011	$57,707,228	$54,168,838	$83,406,940	$52,130,296	$52,810,111	$82,619,453	$58,389,344	$59,688,492	$85,128,207	$61,013,829	$64,031,066	$83,819,102	$61,008,859
$2,923,219	$7,290,901	$5,213,037	$5,053,935	$7,399,697	$3,411,998	$2,592,773	$5,452,545	$4,599,811	$4,429,495	$5,650,391	$3,173,779	$4,232,674	$6,906,531	$6,458,911	$5,802,057	$7,215,391	$3,981,606
$20,929,985	$33,063,231	$21,639,485	$21,178,056	$31,039,136	$22,825,990	$20,021,602	$28,810,524	$17,806,288	$19,466,381	$33,452,112	$24,111,485	$22,791,954	$35,454,597	$22,833,657	$22,582,909	$33,581,536	$24,052,905
$600,000	$1,441,113	$800,000	$600,000	$1,492,193	$600,000	$200,000	$529,297	$150,000	$80,000	$410,048	$600,000	$700,000	$1,377,938	$700,000	$700,000	$1,696,436	$600,000
$23,219,511	$38,231,361	$24,280,064	$24,234,342	$36,577,207	$23,780,353	$22,631,638	$38,231,258	$22,460,693	$22,682,326	$38,511,237	$24,252,127	$24,835,247	$38,633,261	$25,407,269	$25,494,949	$37,823,297	$24,785,305

MAY16	JUN16	JUL16	AUG16	SEP16	OCT16	NOV16	DEC16	JAN17	FEB17	MAR17	APR17	MAY17	JUN17	JUL17	AUG17	SEP17	OCT17
13.09%	7.96%	8.64%	8.74%	10.75%	-4.16%	2.10%	-10.57%	-1.52%	-6.80%	0.25%	182.36%	14.11%	-3.37%	3.81%	-0.71%	-6.49%	3.26%
5.05%	2.80%	5.95%	5.29%	8.84%	3.07%	8.50%	6.53%	-4.57%	2.53%	8.61%	-17.33%	10.45%	3.95%	5.14%	13.21%	5.57%	3.85%
2.67%	7.34%	5.73%	7.46%	2.02%	2.81%	6.50%	-1.73%	1.95%	2.29%	2.89%	3.18%	10.14%	-0.43%	3.86%	4.22%	5.79%	1.00%
-1.52%	1.43%	0.10%	-1.94%	-0.23%	-0.19%	0.50%	0.71%	0.10%	-1.95%	-2.43%	3.35%	3.55%	6.34%	5.48%	9.49%	-0.46%	8.17%
0.00%	-30.00%	0.00%	-20.00%	20.00%	0.00%	16.67%	0.00%	0.00%	-28.57%	0.00%	-11.11%	0.00%	28.57%	0.00%	0.00%	0.00%	11.11%
2.69%	6.50%	5.16%	3.03%	5.25%	4.70%	8.24%	5.90%	5.02%	0.72%	5.05%	4.66%	7.10%	2.77%	5.07%	6.96%	4.75%	4.71%
-5.21%	-13.85%	-7.85%	-36.75%	2.93%	-0.54%	-10.25%	-1.11%	9.78%	2.84%	14.61%	14.91%	23.78%	22.45%	28.97%	25.26%	-3.56%	30.30%
50.00%	-11.38%	-14.29%	-16.67%	23.53%	0.00%	0.00%	2.36%	0.00%	-20.00%	5.91%	11.11%	0.00%	12.00%	16.67%	20.00%	-0.57%	33.33%
24.94%	1.18%	3.18%	3.81%	3.90%	10.68%	41.65%	14.96%	7.76%	0.58%	-8.97%	22.95%	-10.77%	14.65%	7.33%	8.77%	1.79%	9.42%
4.14%	8.71%	14.61%	8.86%	4.42%	19.94%	21.23%	5.73%	0.63%	12.76%	4.20%	21.42%	13.22%	-1.13%	4.40%	5.13%	7.10%	3.11%
7.30%	8.19%	7.41%	8.04%	9.80%	6.68%	9.26%	7.46%	1.85%	10.17%	4.90%	9.74%	1.81%	6.01%	-0.13%	0.16%	3.60%	0.11%
4.53%	12.00%	10.12%	13.83%	0.61%	13.50%	18.79%	8.61%	12.96%	32.34%	-0.92%	23.39%	12.39%	-5.10%	1.98%	4.02%	19.51%	25.22%
8.12%	16.27%	20.77%	19.03%	-10.99%	22.22%	27.49%	6.26%	40.07%	19.39%	-3.32%	25.83%	13.85%	10.64%	14.94%	11.14%	11.88%	14.37%
60.00%	26.31%	50.00%	60.00%	15.14%	14.29%	16.67%	-0.51%	0.00%	0.00%	0.00%	38.89%	7.55%	-3.06%	8.15%	2.70%	0.39%	0.13%
0.00%	9.91%	11.11%	0.00%	8.45%	0.00%	20.00%	13.58%	0.00%	0.00%	17.85%	0.00%	0.00%	8.91%	0.00%	0.00%	1.93%	0.00%
11.11%	44.07%	14.29%	33.33%	39.67%	50.00%	-70.00%	25.00%	2471.43%	12.50%	0.00%	-28.57%	50.00%	40.18%	56.25%	33.33%	23.44%	0.00%
2.92%	4.42%	5.30%	6.24%	4.83%	4.41%	8.38%	4.08%	4.19%	3.69%	6.83%	5.25%	7.54%	4.80%	4.56%	3.84%	4.52%	4.59%
14.29%	1.73%	400.00%	0.00%	6.88%	16.67%	16.67%	8.06%	0.00%	0.00%	8.01%	0.00%	-12.50%	6.22%	-76.67%	0.00%	2.83%	0.00%
-10.33%	-3.99%	-19.62%	16.80%	1.27%	7.47%	13.30%	0.08%	4.45%	5.18%	6.21%	31.36%	40.26%	17.03%	53.38%	8.69%	7.35%	15.11%
3.40%	1.18%	-2.44%	-5.99%	15.87%	2.54%	10.82%	-0.76%	1.93%	4.50%	2.71%	22.69%	12.31%	2.64%	16.97%	18.23%	-7.29%	18.09%
4.36%	4.93%	6.06%	11.78%	11.06%	1.62%	6.83%	9.05%	11.14%	10.14%	5.21%	18.67%	14.74%	1.20%	4.96%	4.73%	13.30%	6.01%
0.95%	10.96%	6.98%	3.30%	6.16%	7.83%	12.53%	6.07%	6.91%	8.94%	6.31%	10.83%	13.54%	1.68%	6.28%	6.97%	4.07%	-1.29%
-9.82%	-5.61%	-6.54%	-1.44%	-5.34%	6.87%	3.46%	-2.84%	3.68%	2.72%	-5.30%	15.40%	26.09%	-6.43%	7.54%	8.03%	1.72%	6.85%
5.08%	6.72%	9.80%	10.35%	6.50%	7.16%	14.25%	9.45%	3.78%	2.72%	5.66%	4.23%	8.85%	5.38%	3.18%	7.77%	7.14%	5.72%
6.47%	15.65%	15.23%	13.89%	3.79%	7.33%	20.38%	-4.35%	16.74%	17.65%	-5.65%	30.39%	44.79%	-5.27%	23.90%	14.80%	-2.49%	16.69%
7.16%	4.75%	10.03%	10.16%	7.41%	10.46%	14.51%	6.98%	6.65%	5.75%	0.37%	7.22%	8.90%	7.23%	5.52%	6.63%	8.19%	5.38%
0.00%	9.03%	60.00%	0.00%	5.90%	20.00%	33.33%	-5.76%	233.33%	-20.00%	-0.20%	50.00%	16.67%	-4.38%	-12.50%	16.67%	13.69%	0.00%
4.22%	3.94%	8.26%	8.44%	4.55%	7.42%	10.63%	0.79%	4.01%	2.10%	2.29%	5.01%	6.96%	1.05%	4.64%	5.20%	3.41%	4.23%

NOV17	DEC17		JAN18	FEB18	MAR18	APR18	MAY18	JUN18	JUL18	AUG18	SEP18	OCT18	NOV18	DEC18		JAN19	FEB19
$640,181	$1,805,858		$545,485	$545,037	$1,560,952	$745,814	$727,601	$1,909,097	$953,375	$832,743	$1,814,484	$732,488	$646,470	$1,537,960		$627,912	$610,979
$3,843,892	$6,716,251		$3,597,710	$3,602,640	$6,631,391	$4,086,566	$4,516,713	$7,588,570	$4,644,132	$4,837,550	$7,305,073	$4,298,780	$3,983,432	$6,819,320		$3,769,822	$3,610,354
$10,250,907	$15,768,810		$10,190,304	$9,968,247	$16,465,927	$11,055,766	$11,478,005	$17,078,466	$11,445,018	$11,969,193	$17,639,464	$12,037,166	$11,231,114	$16,761,228		$11,153,067	$11,149,658
$1,466,526	$2,791,292		$1,330,552	$1,369,964	$3,168,735	$1,737,097	$1,804,878	$3,273,153	$1,884,657	$1,790,863	$3,062,499	$1,859,021	$1,591,880	$2,839,963		$1,399,008	$1,408,077
$30,000	$150,000		$35,000	$20,000	$90,000	$100,000	$150,000	$450,000	$300,000	$250,000	$450,000	$100,000	$35,000	$200,000		$20,000	$20,000
$30,694,664	$46,207,253		$30,875,715	$30,083,767	$48,166,604	$33,524,115	$37,194,774	$53,835,279	$38,394,481	$39,131,171	$48,794,521	$36,340,317	$33,580,182	$50,159,682	$480,080,609	$33,065,109	$32,582,758
$1,190,852	$1,954,850		$1,199,998	$1,135,699	$1,957,562	$1,236,652	$1,414,635	$2,156,458	$1,429,140	$1,453,395	$2,172,813	$1,454,959	$1,283,595	$2,104,105		$1,322,508	$1,204,068
$400,000	$607,318		$300,000	$300,000	$834,950	$600,000	$600,000	$1,162,803	$700,000	$600,000	$1,135,578	$500,000	$400,000	$721,119		$300,000	$250,000
$814,147	$1,182,225		$301,320	$361,257	$1,644,118	$2,338,642	$3,184,201	$5,085,366	$3,301,829	$3,173,510	$5,365,204	$2,676,023	$857,801	$1,207,921		$244,162	$293,040
$3,384,070	$3,289,147		$1,404,676	$1,928,391	$6,480,090	$6,139,484	$6,532,278	$9,286,629	$5,492,782	$5,221,543	$8,314,569	$6,160,881	$3,706,490	$3,746,916		$1,526,588	$1,724,290
$5,103,013	$9,115,270		$4,805,891	$4,818,844	$9,611,661	$5,080,722	$5,138,657	$10,262,104	$6,167,895	$6,019,222	$10,374,714	$5,628,175	$5,112,216	$9,476,305		$5,275,938	$5,003,425
$686,592	$1,726,104		$610,380	$596,105	$1,723,436	$715,650	$799,818	$1,996,192	$856,240	$815,389	$1,872,471	$795,696	$695,604	$1,632,812		$618,312	$585,661
$1,353,399	$1,922,742		$949,815	$1,042,839	$2,442,589	$1,961,919	$2,417,787	$3,888,620	$2,697,899	$2,522,512	$4,465,133	$2,323,772	$1,588,711	$1,746,126		$960,780	$1,134,054
$701,972	$1,245,342		$593,060	$612,951	$1,340,803	$829,712	$834,372	$1,657,895	$900,000	$800,000	$1,564,203	$800,000	$700,000	$1,406,681		$564,689	$600,000
$300,000	$476,444		$300,000	$300,000	$503,749	$350,000	$450,000	$716,636	$500,000	$500,000	$836,053	$400,000	$300,000	$514,672		$300,000	$300,000
$50,000	$200,849		$70,000	$70,000	$200,000	$200,000	$200,000	$1,520,106	$1,000,000	$800,000	$2,202,459	$150,000	$70,000	$233,391		$200,000	$1,250,000
$169,067,735	$259,888,179		$176,241,345	$173,421,338	$267,943,045	$184,708,686	$185,541,431	$261,249,357	$187,266,065	$195,469,093	$250,438,183	$189,824,494	$179,287,952	$270,113,093		$187,483,719	$184,607,159
$350,000	$1,174,795		$250,000	$250,000	$1,288,626	$600,000	$900,000	$2,109,099	$700,000	$800,000	$2,459,722	$743,587	$350,000	$1,230,741		$200,000	$250,000
$691,234	$2,495,389		$669,652	$641,759	$2,462,519	$741,931	$765,007	$2,934,120	$764,134	$788,076	$2,977,819	$789,283	$716,932	$2,536,711		$732,772	$742,817
$1,762,631	$3,167,252		$1,706,253	$1,727,967	$3,365,466	$1,929,228	$2,183,653	$3,899,032	$2,407,018	$2,301,359	$3,710,610	$1,938,065	$1,746,505	$3,385,751		$1,674,846	$1,648,911
$10,832,781	$35,711,977		$39,934,442	$36,237,703	$45,534,789	$12,328,151	$12,600,896	$25,095,977	$25,229,694	$23,896,222	$25,451,280	$16,040,146	$12,530,964	$35,577,111		$41,575,016	$41,624,333
$3,768,867	$6,521,586		$3,594,417	$3,558,926	$7,509,899	$3,897,572	$4,248,981	$8,232,495	$4,395,653	$4,438,607	$7,921,757	$4,535,292	$4,155,914	$7,264,960		$4,186,011	$4,141,654
$2,886,652	$4,703,362		$2,716,531	$2,577,508	$4,930,208	$2,901,002	$3,292,737	$5,701,411	$3,345,971	$3,123,748	$5,244,057	$3,111,671	$2,806,756	$5,049,536		$2,853,037	$2,732,305
$56,884,189	$86,439,351		$57,694,019	$54,874,304	$90,033,170	$61,123,743	$64,247,987	$93,754,739	$64,256,038	$67,398,749	$88,868,027	$64,830,256	$61,905,631	$92,971,560		$62,206,285	$60,122,468
$3,093,819	$6,618,702		$5,214,068	$5,049,634	$6,954,319	$3,547,047	$4,390,070	$7,810,182	$6,153,497	$6,408,457	$8,414,074	$4,338,454	$3,529,171	$7,075,208		$5,572,041	$5,062,483
$21,508,404	$31,769,944		$19,759,885	$21,088,002	$36,832,571	$25,135,134	$24,718,254	$37,778,713	$24,381,055	$24,668,688	$34,486,648	$26,207,445	$23,110,502	$33,404,642		$21,191,813	$21,798,153
$200,000	$465,029		$70,000	$90,000	$613,550	$600,000	$700,000	$1,602,705	$700,000	$623,429	$1,566,562	$792,834	$200,000	$546,827		$70,000	$70,000
$23,690,890	$40,057,094		$24,240,871	$23,837,874	$40,632,038	$24,933,086	$26,294,126	$41,433,569	$27,044,538	$27,413,719	$38,913,683	$26,301,005	$26,104,509	$40,827,526		$26,336,353	$25,789,105

NOV17	DEC17		JAN18	FEB18	MAR18	APR18	MAY18	JUN18	JUL18	AUG18	SEP18	OCT18	NOV18	DEC18		JAN19	FEB19
4.50%	48.01%		-0.37%	-0.20%	17.96%	-55.53%	-6.03%	19.76%	2.30%	10.19%	24.56%	5.73%	0.98%	-14.83%		15.11%	12.10%
12.42%	2.34%		17.61%	10.84%	1.59%	34.12%	5.66%	8.10%	3.96%	4.99%	2.58%	6.32%	3.63%	1.53%		4.78%	0.21%
3.13%	5.34%		6.26%	0.76%	9.15%	1.62%	2.25%	13.41%	4.70%	7.76%	12.34%	8.64%	9.56%	6.29%		9.45%	11.85%
8.03%	3.57%		8.40%	6.70%	13.16%	5.69%	8.24%	3.36%	9.24%	7.98%	8.80%	8.53%	8.55%	1.74%		5.14%	2.78%
-14.29%	0.00%		75.00%	-20.00%	-10.00%	25.00%	0.00%	0.00%	20.00%	25.00%	-25.00%	0.00%	16.67%	33.33%		-42.86%	0.00%
6.71%	4.76%		8.92%	9.66%	6.83%	5.52%	9.75%	9.47%	6.00%	8.24%	7.82%	7.77%	9.40%	8.55%		7.09%	8.31%
28.62%	1.76%		26.00%	26.31%	4.89%	19.42%	15.22%	-1.79%	9.43%	10.97%	4.31%	5.89%	7.79%	7.64%		10.21%	6.02%
33.33%	-1.60%		50.00%	50.00%	13.07%	20.00%	0.00%	-2.14%	0.00%	0.00%	17.22%	-16.67%	0.00%	18.74%		0.00%	-16.67%
0.85%	5.00%		11.84%	2.62%	27.67%	8.80%	16.72%	-0.50%	10.22%	8.39%	3.38%	4.21%	5.36%	2.17%		-18.97%	-18.88%
11.44%	4.12%		19.80%	9.52%	12.29%	1.49%	6.39%	15.09%	5.76%	4.23%	10.05%	9.92%	9.53%	13.92%		8.68%	-10.58%
12.39%	9.91%		4.48%	-4.77%	14.67%	1.51%	7.53%	10.74%	9.61%	11.49%	7.68%	10.11%	0.18%	3.96%		9.78%	3.83%
0.49%	5.77%		5.00%	-20.36%	1.08%	-4.75%	4.38%	3.67%	0.02%	0.55%	-9.63%	-16.97%	1.31%	-5.40%		1.30%	-1.75%
14.50%	20.97%		46.65%	30.06%	26.30%	2.92%	10.77%	3.49%	5.22%	6.96%	19.28%	1.96%	17.39%	-9.19%		1.15%	8.75%
0.28%	1.50%		-1.16%	2.16%	-0.09%	-0.43%	-3.02%	-3.11%	-7.53%	-2.63%	1.53%	-0.13%	-0.28%	12.96%		-4.78%	-2.11%
0.00%	8.83%		20.00%	0.00%	1.89%	0.00%	12.50%	3.31%	0.00%	11.11%	34.44%	14.29%	0.00%	8.02%		0.00%	0.00%
11.11%	-19.66%		-92.22%	55.56%	33.33%	300.00%	33.33%	-2.02%	-20.00%	0.00%	-6.08%	0.00%	40.00%	16.20%		185.71%	1685.71%
6.11%	6.07%		5.86%	3.65%	4.80%	5.00%	6.04%	6.34%	4.84%	6.85%	5.00%	6.46%	6.05%	3.93%		6.38%	6.45%
0.00%	11.21%		25.00%	0.00%	9.81%	0.00%	28.57%	-4.16%	0.00%	14.29%	2.02%	6.23%	0.00%	4.76%		-20.00%	0.00%
17.17%	-1.48%		21.89%	16.19%	-4.27%	16.48%	21.20%	-7.62%	5.91%	5.05%	-2.09%	2.41%	3.72%	1.66%		9.43%	15.75%
12.35%	-0.67%		15.83%	13.54%	2.17%	7.47%	8.87%	-2.80%	-1.69%	3.98%	0.13%	-5.03%	-0.91%	6.90%		-1.84%	-4.58%
1.84%	5.49%		3.18%	-1.26%	0.88%	-5.55%	6.98%	12.04%	5.57%	7.66%	-6.83%	11.17%	15.68%	-0.38%		4.11%	14.86%
-1.18%	11.76%		-5.00%	-8.37%	20.57%	-11.14%	-7.28%	22.64%	-2.46%	-0.53%	24.47%	9.30%	10.27%	11.40%		16.46%	16.37%
16.04%	3.53%		10.95%	7.40%	11.45%	0.42%	-4.27%	16.70%	2.42%	-1.08%	14.62%	3.12%	-2.77%	7.36%		5.02%	6.01%
5.01%	3.64%		10.67%	3.91%	8.97%	4.68%	7.64%	10.13%	5.31%	5.26%	6.02%	6.26%	8.83%	7.56%		7.82%	9.56%
19.32%	21.39%		13.35%	14.00%	23.08%	11.76%	3.72%	13.08%	-4.73%	10.45%	16.61%	8.96%	14.07%	6.90%		6.87%	0.25%
7.43%	10.27%		10.97%	8.33%	10.11%	4.25%	8.45%	6.56%	6.78%	9.24%	2.70%	8.96%	7.45%	5.15%		7.25%	3.37%
0.00%	-12.14%		-53.33%	12.50%	49.63%	0.00%	0.00%	16.31%	0.00%	-10.94%	-7.66%	32.14%	0.00%	17.59%		0.00%	-22.22%
4.68%	4.78%		7.93%	5.09%	5.51%	2.81%	5.87%	7.25%	6.44%	7.53%	2.88%	6.12%	10.19%	1.92%		8.64%	8.19%

MAR19	APR19	MAY19	JUN19	JUL19	AUG19	SEP19	OCT19	NOV19	DEC19		JAN20	FEB20	MAR20	APR20	MAY20	JUN20	JUL20
$1,510,108	$803,834	$800,597	$1,990,817	$1,139,330	$1,094,594	$1,771,761	$1,022,022	$839,956	$1,630,163		$845,423	$1,012,696	$1,276,535	$490,260	$971,440	$1,957,131	$1,443,343
$6,982,147	$4,505,460	$4,844,957	$7,872,348	$4,895,623	$5,193,791	$7,065,344	$4,527,820	$4,117,981	$7,095,373		$4,716,471	$4,191,748	$6,617,799	$3,639,838	$4,695,693	$8,213,310	$5,373,437
$17,269,246	$12,047,704	$12,471,601	$17,743,115	$12,425,517	$12,885,608	$18,116,023	$13,120,106	$12,289,776	$18,056,719		$12,125,888	$11,977,170	$15,593,313	$9,512,288	$11,761,805	$17,005,438	$12,734,681
$3,207,093	$1,784,666	$1,857,348	$3,305,173	$1,976,857	$1,922,859	$2,907,439	$1,983,868	$1,661,349	$2,803,199		$1,590,985	$1,686,267	$2,677,716	$1,377,778	$1,904,129	$2,901,108	$2,112,217
$100,000	$100,000	$200,000	$450,000	$350,000	$300,000	$600,000	$100,000	$35,000	$100,000		$60,000	$35,000	$100,000	$35,000	$200,000	$500,000	$400,000
$51,320,316	$36,153,946	$39,863,377	$58,048,712	$41,562,417	$42,119,806	$51,548,284	$39,839,226	$36,781,111	$51,754,512	$514,639,575	$36,437,607	$36,380,391	$42,454,919	$28,556,493	$36,340,913	$52,175,195	$40,606,446
$2,124,786	$1,336,426	$1,316,176	$2,466,922	$1,536,016	$1,496,398	$2,329,139	$1,363,959	$1,216,148	$2,136,113		$1,269,025	$1,226,637	$1,778,230	$1,179,354	$1,510,687	$2,246,635	$1,591,311
$810,220	$600,000	$700,000	$1,285,324	$800,000	$700,000	$1,190,951	$600,000	$350,000	$782,738		$300,000	$300,000	$756,412	$200,000	$400,000	$1,102,231	$600,000
$1,367,116	$2,167,747	$3,233,416	$4,921,804	$3,094,006	$3,024,017	$5,623,213	$2,648,310	$809,583	$1,400,565		$279,816	$338,798	$799,104	$94,621	$672,045	$2,798,427	$1,700,499
$6,404,695	$6,632,410	$7,359,466	$10,292,855	$6,156,776	$5,595,399	$8,547,549	$6,839,814	$4,024,876	$3,704,265		$1,633,388	$2,380,416	$3,677,247	$764,228	$3,287,185	$7,171,099	$6,226,499
$10,278,852	$5,754,112	$5,515,827	$10,717,748	$6,731,668	$6,588,080	$10,790,938	$6,396,113	$5,521,182	$9,975,555		$6,286,481	$6,199,332	$8,613,645	$4,326,577	$6,162,928	$10,247,780	$7,135,548
$1,725,302	$710,278	$797,484	$2,083,180	$852,776	$825,864	$1,949,320	$737,978	$658,668	$1,676,300		$634,909	$614,816	$1,494,777	$496,532	$723,044	$2,022,015	$835,967
$2,174,384	$2,224,372	$2,628,765	$3,962,694	$2,999,940	$2,812,677	$3,940,530	$2,877,355	$1,804,115	$1,616,082		$1,098,586	$1,317,812	$1,405,878	$565,472	$1,397,271	$2,904,716	$2,752,902
$1,330,211	$800,000	$800,000	$1,781,390	$900,000	$780,492	$1,627,103	$733,458	$700,000	$1,443,118		$600,000	$700,000	$1,326,517	$500,000	$800,000	$1,817,806	$800,000
$532,596	$350,000	$450,000	$747,169	$600,000	$600,000	$652,804	$400,000	$300,000	$509,148		$300,000	$300,000	$454,341	$250,000	$350,000	$600,716	$500,000
$271,474	$1,000,000	$2,000,000	$1,636,028	$1,250,000	$900,000	$2,659,136	$500,000	$70,000	$341,441		$300,000	$1,250,000	$1,019,535	$60,000	$337,928	$2,256,472	$1,750,000
$281,993,485	$194,330,494	$197,108,333	$269,240,997	$202,848,547	$208,198,390	$264,882,657	$204,711,430	$192,605,100	$290,146,005		$204,191,305	$204,323,952	$206,604,719	$105,994,137	$139,569,037	$202,245,556	$160,445,747
$1,303,619	$700,000	$800,000	$2,587,492	$699,845	$800,000	$2,465,029	$662,664	$400,000	$1,237,666		$250,000	$300,000	$920,446	$150,000	$200,000	$1,079,806	$250,000
$2,417,178	$865,065	$898,756	$3,117,000	$872,043	$872,720	$3,075,856	$872,762	$748,758	$2,596,729		$738,985	$722,007	$2,342,450	$711,130	$864,552	$2,875,184	$960,515
$3,754,707	$1,910,515	$2,208,558	$4,427,442	$2,301,211	$2,158,377	$4,601,617	$1,937,051	$1,686,051	$4,194,165		$1,581,048	$1,648,980	$3,728,444	$1,186,254	$1,843,877	$4,798,570	$2,740,874
$50,911,649	$11,973,588	$13,509,445	$25,869,588	$25,939,435	$25,371,981	$28,149,939	$16,020,635	$12,678,557	$38,382,388		$44,559,116	$41,860,739	$28,698,325	$6,713,999	$4,536,471	$14,004,962	$19,145,955
$7,897,592	$4,767,926	$5,164,310	$8,258,084	$5,216,504	$5,210,826	$8,083,374	$5,124,489	$4,763,069	$7,696,932		$4,817,272	$5,691,401	$7,067,021	$4,676,926	$5,669,830	$8,515,024	$6,074,142
$5,106,219	$3,184,078	$3,633,259	$5,649,123	$3,547,669	$3,413,742	$5,478,059	$3,181,852	$2,983,511	$5,069,712		$3,045,993	$2,996,239	$4,213,545	$2,638,033	$3,744,793	$5,444,189	$4,136,046
$96,607,364	$67,322,030	$70,599,815	$98,611,170	$72,977,311	$76,273,508	$94,204,824	$73,594,642	$69,729,944	$96,856,596		$69,851,062	$67,346,687	$79,301,636	$51,047,079	$64,337,905	$92,023,950	$73,620,408
$5,957,586	$3,565,098	$4,294,203	$8,615,652	$6,710,519	$6,465,128	$8,760,668	$5,032,451	$3,857,317	$7,191,213		$6,066,864	$5,593,072	$5,402,362	$2,221,655	$3,431,913	$6,826,074	$5,806,029
$39,679,047	$27,750,591	$27,307,829	$40,475,386	$27,262,217	$26,932,605	$36,721,093	$30,116,149	$26,389,310	$33,777,756		$24,424,348	$26,250,637	$30,698,975	$16,828,129	$25,380,415	$36,733,564	$29,514,716
$539,052	$627,296	$766,760	$1,722,543	$700,000	$600,000	$1,793,391	$700,000	$200,000	$505,534		$50,000	$70,000	$384,609	$70,000	$400,000	$1,239,074	$600,000
$43,280,868	$27,732,525	$29,126,816	$43,269,036	$28,877,478	$29,795,027	$41,136,521	$28,843,006	$28,223,515	$43,225,962		$29,120,374	$28,952,433	$36,230,711	$21,837,343	$27,209,682	$39,096,861	$29,779,266

MAR19	APR19	MAY19	JUN19	JUL19	AUG19	SEP19	OCT19	NOV19	DEC19		JAN20	FEB20	MAR20	APR20	MAY20	JUN20	JUL20
-3.26%	7.78%	10.03%	4.28%	19.50%	31.44%	-2.35%	39.53%	29.93%	6.00%		34.64%	65.75%	-15.47%	-39.01%	21.34%	-1.69%	26.68%
5.29%	10.25%	7.27%	3.74%	5.42%	7.36%	-3.28%	5.33%	3.38%	4.05%		25.11%	16.10%	-5.22%	-19.21%	-3.08%	4.33%	9.76%
4.88%	8.97%	8.66%	3.89%	8.57%	7.66%	2.70%	9.00%	9.43%	7.73%		8.72%	7.42%	-9.70%	-21.04%	-5.69%	-4.16%	2.49%
1.21%	2.74%	2.91%	0.98%	4.89%	7.37%	-5.06%	6.72%	4.36%	-1.29%		13.72%	19.76%	-16.51%	-22.80%	2.52%	-12.23%	6.85%
11.11%	0.00%	33.33%	0.00%	16.67%	20.00%	33.33%	0.00%	0.00%	-50.00%		200.00%	75.00%	0.00%	-65.00%	0.00%	11.11%	14.29%
6.55%	7.84%	7.17%	7.83%	8.25%	7.64%	5.64%	9.63%	9.53%	3.18%		10.20%	11.66%	-17.27%	-21.01%	-8.84%	-10.12%	-2.30%
8.54%	8.07%	-6.96%	14.40%	7.48%	2.96%	7.19%	-6.25%	-5.25%	1.52%		-4.04%	1.87%	-16.31%	-11.75%	14.78%	-8.93%	3.60%
-2.96%	0.00%	16.67%	10.54%	14.29%	16.67%	4.88%	20.00%	-12.50%	8.55%		0.00%	20.00%	-6.64%	-66.67%	-42.86%	-14.24%	-25.00%
-16.85%	-7.31%	1.55%	-3.22%	-6.29%	-4.71%	4.81%	-1.04%	-5.62%	15.95%		14.60%	15.61%	-41.55%	-95.64%	-79.22%	-43.14%	-45.04%
-1.16%	8.03%	12.66%	10.84%	12.09%	7.16%	2.80%	11.02%	8.59%	-1.14%		7.00%	38.05%	-42.59%	-88.48%	-55.33%	-30.33%	1.13%
6.94%	13.25%	7.34%	4.44%	9.14%	9.45%	4.01%	13.64%	8.00%	5.27%		19.15%	23.90%	-16.20%	-24.81%	11.73%	-4.38%	6.00%
0.11%	-0.75%	-0.29%	4.36%	-0.40%	1.28%	4.10%	-7.25%	-5.31%	2.66%		2.68%	4.98%	-13.36%	-30.09%	-9.33%	-2.94%	-1.97%
-10.98%	13.38%	8.73%	1.90%	11.20%	11.50%	-11.75%	23.82%	13.56%	-7.45%		14.34%	16.20%	-35.34%	-74.58%	-46.85%	-26.70%	-8.23%
-0.79%	-3.58%	-4.12%	7.45%	0.00%	-2.44%	4.02%	-8.32%	0.00%	2.59%		6.25%	16.67%	-0.28%	-37.50%	0.00%	2.04%	-11.11%
5.73%	0.00%	0.00%	4.26%	20.00%	20.00%	-21.92%	0.00%	0.00%	-1.07%		0.00%	0.00%	-14.69%	-28.57%	-22.22%	-19.60%	-16.67%
35.74%	400.00%	900.00%	7.63%	25.00%	12.50%	20.73%	233.33%	0.00%	46.30%		50.00%	0.00%	275.56%	-94.00%	-83.10%	37.92%	40.00%
5.24%	5.21%	6.23%	3.06%	8.32%	6.51%	5.77%	7.84%	7.43%	7.42%		8.91%	10.68%	-26.73%	-45.46%	-29.19%	-24.88%	-20.90%
1.16%	16.67%	-11.11%	22.68%	-0.02%	0.00%	0.22%	-10.88%	14.29%	0.56%		25.00%	20.00%	-29.39%	-78.57%	-75.00%	-58.27%	-64.28%
-1.84%	16.60%	17.48%	6.23%	14.12%	10.74%	3.29%	10.58%	4.44%	2.37%		0.85%	-2.80%	-3.09%	-17.79%	-3.81%	-7.76%	10.15%
11.57%	-0.97%	1.14%	13.55%	-4.40%	-6.21%	24.01%	-0.05%	-3.46%	23.88%		-5.60%	0.00%	-0.70%	-37.91%	-16.51%	8.38%	19.11%
11.81%	-2.88%	7.21%	3.08%	2.81%	6.18%	10.60%	-0.12%	1.18%	7.89%		7.18%	0.57%	-43.63%	-43.93%	-66.42%	-45.86%	-26.19%
5.16%	22.33%	21.54%	0.31%	18.67%	17.40%	2.04%	12.99%	14.61%	5.95%		15.08%	37.42%	-10.52%	-1.91%	9.79%	3.11%	16.44%
3.57%	9.76%	10.34%	-0.92%	6.03%	9.28%	4.46%	2.26%	6.30%	0.40%		6.76%	9.66%	-17.48%	-17.15%	3.07%	-3.63%	16.58%
7.30%	10.14%	9.89%	5.18%	13.57%	13.17%	6.01%	13.52%	12.64%	4.18%		12.29%	12.02%	-17.91%	-24.17%	-8.87%	-6.68%	0.88%
-14.33%	0.51%	-2.18%	10.31%	9.05%	0.88%	4.12%	16.00%	9.30%	1.64%		8.88%	10.48%	-9.32%	-37.68%	-20.08%	-20.77%	-13.48%
7.73%	10.41%	10.48%	7.14%	11.82%	9.18%	6.48%	14.91%	14.19%	1.12%		15.25%	20.43%	-22.63%	-39.36%	-7.06%	-9.24%	8.26%
-12.14%	4.55%	9.54%	7.48%	0.00%	-3.76%	14.48%	-11.71%	0.00%	-7.55%		-28.57%	0.00%	-28.65%	-88.84%	-47.83%	-28.07%	-14.29%
6.52%	11.23%	10.77%	4.43%	6.78%	8.69%	5.71%	9.67%	8.12%	5.87%		10.57%	12.27%	-16.29%	-21.26%	-6.58%	-9.64%	3.12%

AUG20	SEP20	OCT20	NOV20	DEC20		JAN21	FEB21	MAR21	APR21	MAY21	JUN21	JUL21	
$1,252,825	$2,052,493	$1,198,012	$915,475	$1,647,217		$990,226	$1,065,577	$2,144,512	$1,368,650	$1,396,897	$2,426,095	$1,537,343	
$5,293,831	$8,389,446	$5,171,985	$4,153,359	$8,279,538		$4,614,212	$4,289,323	$9,010,434	$5,486,075	$5,722,967	$9,574,671	$6,377,137	
$13,020,284	$18,362,745	$13,397,749	$11,591,884	$18,343,486		$13,487,249	$12,888,626	$20,724,852	$15,375,508	$15,529,664	$21,270,295	$15,871,247	
$2,049,210	$3,256,165	$2,166,839	$1,750,627	$2,983,316		$1,799,099	$1,732,630	$3,645,445	$2,428,204	$2,487,536	$4,021,924	$2,499,787	
$350,000	$500,000	$150,000	$45,000	$100,000		$45,000	$50,000	$150,000	$150,000	$450,000	$600,000	$400,000	
$40,888,792	$52,862,280	$42,313,860	$36,152,728	$52,703,139	$497,872,764	$40,135,144	$37,293,926	$59,572,325	$46,644,649	$48,168,622	$66,095,010	$53,291,645	##########
$1,529,460	$2,457,664	$1,647,437	$1,357,267	$2,384,686		$1,432,430	$1,315,682	$2,502,504	$1,767,448	$1,841,294	$2,819,123	$1,875,066	
$600,000	$1,346,527	$800,000	$500,000	$959,191		$450,000	$400,000	$1,157,307	$900,000	$900,000	$1,617,319	$800,000	
$1,487,068	$4,146,184	$1,951,841	$602,760	$1,382,700		$300,000	$302,366	$1,558,360	$1,815,611	$2,710,193	$6,582,932	$2,639,117	
$5,300,105	$9,332,725	$7,649,447	$4,422,722	$4,645,512		$2,188,319	$2,674,129	$8,788,773	$8,407,538	$9,373,138	$13,149,564	$7,802,633	
$7,051,828	$12,017,611	$7,179,853	$5,955,156	$11,258,949		$7,204,975	$6,849,288	$12,979,373	$8,242,121	$7,752,095	$14,108,569	$8,449,105	
$815,271	$2,030,617	$828,384	$667,366	$1,659,046		$700,818	$671,360	$1,910,382	$907,194	$959,328	$2,419,164	$1,051,426	
$2,644,435	$3,748,187	$2,958,371	$1,938,976	$1,659,104		$1,360,399	$1,569,683	$2,776,946	$3,221,840	$3,505,991	$4,480,926	$3,317,632	
$700,000	$1,921,837	$700,000	$600,000	$1,631,184		$600,000	$600,000	$1,883,210	$800,000	$900,000	$2,233,620	$895,514	
$600,000	$629,399	$450,000	$250,000	$573,448		$350,000	$300,000	$613,846	$400,000	$500,000	$824,274	$500,000	
											$150,000		
$1,250,000	$3,433,446	$150,000	$80,000	$510,542		$150,000	$150,000	$417,979	$150,000	$450,000	$2,534,178	$1,766,537	
$168,926,816	$223,244,460	$176,950,346	$153,204,493	$234,599,408		$180,980,179	$171,711,772	$273,303,506	$207,344,934	$216,813,815	$296,414,875	$228,231,368	
$200,000	$1,436,071	$403,079	$200,000	$1,135,068		$200,000	$350,000	$1,205,187	$400,000	$800,000	$2,405,232	$600,000	
$899,638	$3,119,734	$943,787	$772,970	$2,807,881		$803,851	$763,449	$2,755,632	$953,947	$952,820	$3,199,574	$844,284	
$2,503,050	$4,347,112	$2,500,516	$1,965,052	$3,851,781		$2,067,292	$2,001,044	$4,254,621	$2,430,983	$2,576,214	$4,937,601	$2,852,750	
$19,785,734	$22,931,285	$15,788,701	$10,851,790	$29,739,829		$29,276,225	$33,683,043	$44,444,061	$14,948,779	$15,310,038	$29,515,116	$35,164,460	
$5,971,714	$8,528,131	$6,148,727	$5,269,067	$8,358,687		$5,987,556	$5,465,145	$9,602,119	$6,847,533	$6,952,237	$9,933,136	$7,048,296	
$3,791,497	$5,811,774	$3,530,744	$2,992,127	$5,318,112		$3,372,912	$3,135,367	$6,361,161	$4,036,229	$4,047,843	$7,525,128	$4,382,186	
$75,286,796	$97,089,087	$75,907,521	$67,228,192	$97,761,633		$74,667,340	$70,143,486	$110,360,448	$85,117,226	$88,582,406	$119,669,019	$92,986,784	
$6,558,791	$8,610,675	$5,415,630	$3,856,502	$7,392,318		$5,938,028	$5,941,462	$8,694,170	$5,715,062	$6,108,540	$10,662,878	$8,791,000	
$29,666,300	$40,582,433	$34,056,878	$27,197,466	$37,350,024		$28,640,681	$29,624,009	$49,113,065	$38,177,489	$37,518,230	$51,464,808	$35,391,873	
$600,000	$1,691,961	$757,022	$250,000	$680,717		$150,000	$200,000	$772,756	$700,000	$1,000,000	$2,248,586	$700,000	
$29,579,404	$41,395,059	$30,924,451	$27,408,563	$41,849,855		$31,891,544	$29,766,905	$48,937,475	$35,202,782	$35,853,482	$50,840,307	$36,833,175	

AUG20	SEP20	OCT20	NOV20	DEC20		JAN21	FEB21	MAR21	APR21	MAY21	JUN21	JUL21
14.46%	15.84%	17.22%	8.99%	1.05%		17.13%	5.22%	67.99%	179.17%	43.80%	23.96%	6.51%
1.93%	18.74%	14.23%	0.86%	16.69%		-2.17%	2.33%	36.15%	50.72%	21.88%	16.58%	18.68%
1.05%	1.36%	2.12%	-5.68%	1.59%		11.23%	7.61%	32.91%	61.64%	32.03%	25.08%	24.63%
6.57%	11.99%	9.22%	5.37%	6.43%		13.08%	2.75%	36.14%	76.24%	30.64%	38.63%	18.35%
16.67%	-16.67%	50.00%	28.57%	0.00%		-25.00%	42.86%	50.00%	328.57%	125.00%	20.00%	0.00%
-2.92%	2.55%	6.21%	-1.71%	1.83%		10.15%	2.51%	40.32%	63.34%	32.55%	26.68%	31.24%
2.21%	5.52%	20.78%	11.60%	11.64%		12.88%	7.26%	40.73%	49.87%	21.88%	25.48%	17.83%
-14.29%	13.06%	33.33%	42.86%	22.54%		50.00%	33.33%	53.00%	350.00%	125.00%	46.73%	33.33%
-50.82%	-26.27%	-26.30%	-25.55%	-1.28%		7.21%	-10.75%	95.01%	1818.83%	303.28%	135.24%	55.20%
-5.28%	9.19%	11.84%	9.88%	25.41%		33.97%	12.34%	139.00%	1000.13%	185.14%	83.37%	25.31%
7.04%	11.37%	12.25%	7.86%	12.87%		14.61%	10.48%	50.68%	90.50%	25.79%	37.67%	18.41%
-1.28%	4.17%	12.25%	1.32%	-1.03%		10.38%	9.20%	27.80%	82.71%	32.68%	19.64%	25.77%
-5.98%	-4.88%	2.82%	7.48%	2.66%		23.83%	19.11%	97.52%	469.76%	150.92%	54.26%	20.51%
-10.31%	18.11%	-4.56%	-14.29%	13.03%		0.00%	-14.29%	41.97%	60.00%	12.50%	22.87%	11.94%
0.00%	-3.59%	12.50%	-16.67%	12.63%		16.67%	0.00%	35.11%	60.00%	42.86%	37.22%	0.00%
											-76.17%	
38.89%	29.12%	-70.00%	14.29%	49.53%		-50.00%	-88.00%	-59.00%	150.00%	33.16%	12.31%	0.94%
-18.86%	-15.72%	-13.56%	-20.46%	-19.14%		-11.37%	-15.96%	32.28%	95.62%	55.35%	46.56%	42.25%
-75.00%	-41.74%	-39.17%	-50.00%	-8.29%		-20.00%	16.67%	30.94%	166.67%	300.00%	122.75%	140.00%
3.08%	1.43%	8.14%	3.23%	8.13%		8.78%	5.74%	17.64%	34.15%	10.21%	11.28%	-12.10%
15.97%	-5.53%	29.09%	16.55%	-8.16%		30.75%	21.35%	14.11%	104.93%	39.72%	2.90%	4.08%
-22.02%	-18.54%	-1.45%	-14.41%	-22.52%		-34.30%	-19.54%	54.87%	122.65%	237.49%	110.75%	83.67%
14.60%	5.50%	19.99%	10.62%	8.60%		24.29%	-3.98%	35.87%	46.41%	22.62%	16.65%	16.04%
11.07%	6.09%	10.97%	0.29%	4.90%		10.73%	4.64%	50.97%	53.00%	8.09%	38.22%	5.95%
-1.29%	3.06%	3.14%	-3.59%	0.93%		6.90%	4.15%	39.17%	66.74%	37.68%	30.04%	26.31%
1.45%	-1.71%	7.61%	-0.02%	2.80%		-2.12%	6.23%	60.93%	157.24%	77.99%	56.21%	51.41%
10.15%	10.52%	13.09%	3.06%	10.58%		17.26%	12.85%	59.98%	126.87%	47.82%	40.10%	19.91%
0.00%	-5.66%	8.15%	25.00%	34.65%		200.00%	185.71%	100.92%	900.00%	150.00%	81.47%	16.67%
-0.72%	0.63%	7.22%	-2.89%	-3.18%		9.52%	2.81%	35.07%	61.20%	31.77%	30.04%	23.69%