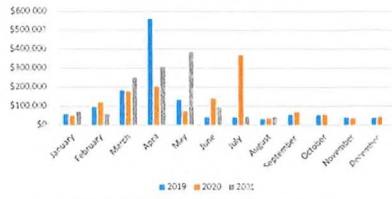


Income Taxes

Individual Deposits

	January	February	March	April	May	June	July	August	September	October	November	December
2019	\$56,358	\$93,651	\$182,051	\$558,680	\$131,906	\$39,560	\$39,709	\$29,005	\$53,420	\$52,342	\$38,349	\$37,657
2020	\$48,166	\$119,104	\$176,584	\$200,958	\$71,538	\$138,800	\$366,399	\$33,618	\$66,578	\$53,288	\$32,857	\$40,593
2021	\$69,024	\$56,166	\$248,599	\$303,704	\$380,914	\$92,745	\$41,969	\$39,624				

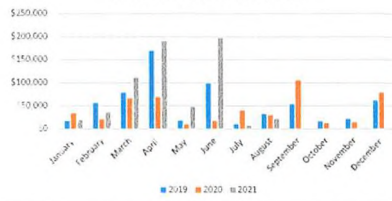
Income Tax Individual Deposits



Net Profits Deposits

	January	February	March	April	May	June	July	August	September	October	November	December
2019	\$17,007	\$55,575	\$78,429	\$169,083	\$17,686	\$98,431	\$10,303	\$32,268	\$53,223	\$16,377	\$20,833	\$60,849
2020	\$33,531	\$20,418	\$65,453	\$68,210	\$9,323	\$16,904	\$38,818	\$29,485	\$104,368	\$11,780	\$13,303	\$77,784
2021	\$18,540	\$35,066	\$110,678	\$189,220	\$47,003	\$196,966	\$6,204	\$20,869				

Income Tax Net Profits Deposits



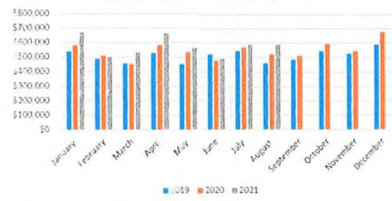
Note: October income from businesses Filing on the Ohio Business Gateway not received

Income Taxes

Withholding Deposits

	January	February	March	April	May	June	July	August	September	October	November	December
2019	\$538,271	\$489,197	\$455,907	\$527,859	\$451,115	\$522,952	\$545,219	\$459,745	\$484,654	\$544,678	\$527,089	\$588,608
2020	\$581,134	\$508,734	\$451,516	\$581,520	\$532,099	\$478,394	\$569,597	\$522,382	\$511,451	\$593,309	\$542,418	\$676,042
2021	\$667,729	\$499,271	\$531,022	\$662,094	\$561,214	\$488,930	\$588,075	\$589,723				

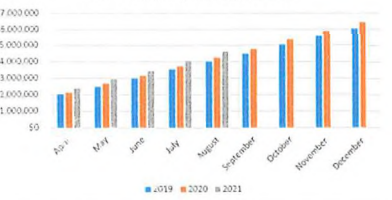
Income Tax Withholding Deposits



Withholding Deposits Year to Date

	April	May	June	July	August	September	October	November	December
2019	\$2,011,226	\$2,462,341	\$2,982,332	\$3,530,630	\$3,990,375	\$4,475,028	\$5,019,707	\$5,546,797	\$6,036,898
2020	\$2,122,905	\$2,655,004	\$3,132,974	\$3,703,423	\$4,225,805	\$4,737,257	\$5,330,566	\$5,872,985	\$6,430,648
2021	\$2,360,117	\$2,921,331	\$3,410,262	\$3,998,336	\$4,588,059				

Withholding Deposits Year To Date



Income Tax All Deposits Year to Date

	April	May	June	July	August	September	October	November	December
2019	\$3,222,063	\$3,822,771	\$4,406,972	\$5,091,005	\$5,612,023	\$6,203,322	\$6,816,721	\$7,402,993	\$7,991,602
2020	\$2,855,333	\$3,468,294	\$4,043,244	\$5,117,293	\$5,696,587	\$6,378,986	\$7,037,365	\$7,625,943	\$8,301,985
2021	\$3,391,116	\$4,380,248	\$5,158,891	\$5,795,139	\$6,445,355				

Income Tax All Deposits Year to Date

