

TAP FEE REPORT

| YEAR   | JAN          | FEB         | MARCH        | APRIL        | MAY          | JUNE         | JULY         | AUG          | SEPT         | OCT          | NOV          | DEC          |
|--------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 2017   | \$45,205.00  | \$8,317.50  | \$7,847.50   | \$10,522.50  | \$24,687.50  | \$9,540.00   | \$6,592.50   | \$2,757.50   | \$7,970.00   | \$1,600.00   | \$2,965.00   | \$3,980.00   |
| 2018   | \$3,965.00   | \$5,050.00  | \$5,050.00   | \$14,475.00  | \$23,575.00  | \$11,040.00  | \$6,737.50   | \$5,315.00   | \$0.00       | \$5,055.00   | \$12,032.50  | \$1,990.00   |
| 2019   | \$0.00       | \$9,595.00  | \$10,580.00  | \$31,865.00  | \$8,117.50   | \$6,662.50   | \$19,292.50  | \$12,451.00  | \$5,567.50   | \$27,710.00  | \$14,397.50  | \$8,445.00   |
| 2020   | \$5,995.00   | \$21,217.50 | \$34,980.00  | \$23,820.00  | \$14,710.00  | \$29,965.00  | \$11,385.00  | \$15,655.04  | \$11,857.50  | \$20,140.00  | \$21,907.50  | \$17,793.00  |
| 2021   | \$17,322.50  | \$6,705.00  | \$7,300.00   | \$28,862.50  | \$43,480.00  | \$42,297.50  | \$19,400.00  | \$11,280.00  | \$44,702.50  | \$36,573.50  | \$51,309.50  | \$29,292.50  |
| 2022   | \$3,375.00   | \$22,605.00 | \$24,105.00  | \$41,790.00  | \$62,095.00  | \$48,230.00  | \$48,230.00  | \$19,250.00  | \$45,270.00  | \$44,927.50  | \$18,650.00  | \$15,365.00  |
| 2023   | \$50,177.50  | \$14,925.00 | \$18,475.00  | \$15,357.50  | \$71,500.00  | \$0.00       | \$21,550.00  | \$63,620.00  | \$10,065.00  | \$66,900.00  | \$101,880.00 | \$55,775.00  |
| 2024   | \$14,575.00  | \$44,027.50 | \$21,665.00  | \$51,067.50  | \$55,255.00  | \$9,950.00   | \$35,470.00  | \$8,470.00   | \$63,200.00  | \$28,617.50  | \$84,626.00  | \$118,980.00 |
| 2025   | \$126,897.50 | \$17,029.50 | \$129,407.50 | \$249,703.50 | \$156,292.00 | \$151,320.00 | \$27,990.00  | \$35,086.00  | \$115,636.00 | \$48,350.00  | \$40,232.00  | \$80,250.00  |
| 2026   | \$19,950.00  | \$67,220.00 | \$43,770.00  | \$86,322.00  | \$67,700.00  | \$36,120.00  | \$118,520.00 |              |              |              |              |              |
| TOTALS | \$287,462.50 | \$88,415.00 | \$303,180.00 | \$553,785.50 | \$527,412.00 | \$345,125.00 | \$315,167.50 | \$173,884.54 | \$304,268.50 | \$279,873.50 | \$348,000.00 | \$331,870.50 |

