STATE OF MONTANA Gross Lodging Tax Revenue

Please note: Revenue collected is 4% of lodging price. The percentages listed below are affected by rate increases, delinquencies and other factors. They should not be considered an equal correlation of increase or decrease in the number of travelers. The total collections are not representative of the amount of funding received by regions or CVBs.

	<u>1987</u>		<u>1988</u>		<u>1989</u>		<u>1990</u>		<u>1991</u>	
1/1 - 3/31			\$864,768		\$982,970	(+14%)	\$1,092,860	(+11%)	\$1,226,208	(+12%)
4/1 - 6/30			\$1,164,656		\$1,297,281	(+11%)	\$1,441,836	(+11%)	\$1,621,848	(+12%)
7/1 - 9/30	\$1,778,775		\$1,975,292	(+11%)	\$2,201,085	(+11%)	\$2,513,825	(+14%)	\$2,909,536	(+16%)
10/1 -12/31	\$776,874		\$873,935	(+12%)	\$963,269	(+10%)	\$1,013,551	(+5%)	\$1,171,868	(+16%)
Total:	\$2,555,649		\$4,878,650	(+11%)	\$5,444,605	(+12%)	\$6,062,072	(+11%)	\$6,929,460	(+14%)
	1992		1993		1994		1995		1996	
1/1 - 3/31	\$1,405,094	(+15%)	\$1,459,098	(+4%)	\$1,487,405	(+2%)	\$1,567,965	(+5%)	\$1,683,090	(+7%)
4/1 - 6/30	\$1,792,861	(+11%)	\$1,938,881	(+8%)	\$1,992,399	(+3%)	\$2,105,842	(+6%)	\$2,196,825	(+4%)
7/1 - 9/30	\$3,179,477	(+9%)	\$3,523,651	(+11%)	\$3,657,391	(+4%)	\$3,942,774	(+8%)	\$4,028,317	(+2%)
10/1 -12/31	\$1,205,881	(+3%)	\$1,313,850	(+9%)	\$1,408,631	(+7%)	\$1,480,768	(+5%)	\$1,498,981	(+1%)
Total:	\$7,583,313	(+9%)	\$8,235,480	(+9%)	\$8,545,826	(+4%)	\$9,097,349	(+6%)	\$9,407,212	(+3%)
	<u>1997</u>		1998		1999		2000		<u>2001</u>	
1/1 - 3/31	\$1,746,960	(+4%)	\$1,778,367	(+2%)	\$1,901,579	(+7%)	\$2,122,822	(+12%)	\$2,225,885	(+5%)
4/1 - 6/30	\$2,221,045	(+1%)	\$2,378,998	(+7%)	\$2,490,835	(+5%)	\$2,636,218	(+6%)	\$2,703,921	(+3%)
7/1 - 9/30	\$4,279,525	(+6%)	\$4,477,284	(+5%)	\$4,628,661	(+3%)	\$4,768,775	(+3%)	\$4,828,453	(+1%)
10/1 -12/31	\$1,553,064	(+4%)	\$1,615,294	(+4%)	\$1,681,592	(+4%)	\$1,781,055	(+6%)	\$1,857,551	(+4%)
Total:	\$9,800,593	(+4%)	\$10,249,943	(+5%)	\$10,702,667	(+4%)	\$11,308,871	(+6%)	\$11,615,810	(+3%)
	2002		2003		2004		2005		2006	
1/1 - 3/31	\$2,299,449	(+3%)	\$2,233,904	(-3%)	\$2,397,962	(+7%)	\$2,529,452	(+5%)	\$2,791,852	(+10%)
4/1 - 6/30	\$3,046,451	(+13%)	\$2,977,893	(-2%)	\$3,182,362	(+7%)	\$3,476,198	(+9%)	\$3,757,351	(+8%)
7/1 - 9/30	\$5,177,793	`(+7%)	\$5,381,443	(+4%)	\$5,673,641	(+5%)	\$6,244,250	(+10%)	\$6,858,101	(+10%)
10/1 -12/31	\$1,898,648	(+2%)	\$2,018,325	(+6%)	\$2,170,824	(+8%)	\$2,379,719	(+10%)	\$2,711,349	(+14%)
Total:	\$12,422,340	(+7%)	\$12,611,566	(+2%)	\$13,424,789	(+6%)	\$14,629,619	(+9%)	\$16,118,652	(+10%)
	2007		2000		2000		2040		2044	
4/4 0/04	2007	(+9%)	2008	(+9%)	2009 \$2,958,645	(400/)	2010 \$2,876,459	(20/)	2011 \$3,218,844	(+400/)
1/1 - 3/31	\$3,056,377	` ,	\$3,346,472	` ,	. , ,	(-12%)	. , ,	(-3%)	. , ,	(+12%)
4/1 - 6/30 7/1 - 9/30	\$4,285,479 \$7,647,039	(+14%)	\$4,496,795 \$7,710,880	(+5%) (+1%)	\$4,165,802 \$7,397,218	(-7%) (-4%)	\$4,441,809 \$8,411,240	(+7%) (+14%)	\$4,604,715 \$8,996,232	(+4%)
	a7.047.039		φ1,110,000	` ,	a/ 38/ / 10	(-470)	Φ0,411,24U	(+1470)		(+7%)
10/1 12/21	. , ,	(+12%)	¢2 010 017				\$2,060,152	(1110/)	. , ,	(±100/ ₄)
10/1 -12/31	\$2,977,332	(+10%)	\$2,818,847	(-5%)	\$2,679,927	(-5%)	\$2,969,152	(+11%)	\$3,272,133	(+10%)
10/1 -12/31 Total:	. , ,		\$2,818,847 \$18,372,994	(-5%) (+2%)			\$2,969,152 \$18,698,660	(+11%) (+9%)	. , ,	(+10%) (+7%)
	\$2,977,332 \$17,966,228 2012	(+10%)		(+2%)	\$2,679,927 \$17,201,592 2014	(-5%)	. , , ,		\$3,272,133 \$20,091,923 2016	
Total:	\$2,977,332 \$17,966,228 2012 \$3,536,530	(+10%) (+11%) (+10%)	\$18,372,994 2013 \$3,858,015		\$2,679,927 \$17,201,592 2014 \$4,111,789	(-5%) (-6%) (+7%)	\$18,698,660 2015 \$4,472,342	(+9%) (+9%)	\$3,272,133 \$20,091,923 2016 \$4,514,862	
Total: 1/1 - 3/31 4/1 - 6/30	\$2,977,332 \$17,966,228 2012 \$3,536,530 \$5,261,618	(+10%) (+11%) (+10%) (+14%)	\$18,372,994 2013 \$3,858,015 \$5,651,985	(+2%) (+9%) (+7%)	\$2,679,927 \$17,201,592 2014 \$4,111,789 \$6,310,517	(-5%) (-6%) (+7%) (+12%)	\$18,698,660 2015 \$4,472,342 \$6,755,003	(+9%) (+9%) (+7%)	\$3,272,133 \$20,091,923 2016 \$4,514,862 \$7,328,565	(+7%) (+1%) (+8%)
Total: 1/1 - 3/31 4/1 - 6/30 7/1 - 9/30	\$2,977,332 \$17,966,228 2012 \$3,536,530 \$5,261,618 \$9,842,968	(+10%) (+11%) (+10%) (+14%) (+9%)	\$18,372,994 2013 \$3,858,015 \$5,651,985 \$10,539,258	(+2%) (+9%) (+7%) (+7%)	\$2,679,927 \$17,201,592 2014 \$4,111,789 \$6,310,517 \$11,502,396	(-5%) (-6%) (+7%) (+12%) (+9%)	\$18,698,660 2015 \$4,472,342 \$6,755,003 \$12,158,820	(+9%) (+9%) (+7%) (+6%)	\$3,272,133 \$20,091,923 2016 \$4,514,862 \$7,328,565 \$13,121,214	(+7%) (+1%) (+8%) (+8%)
Total: 1/1 - 3/31 4/1 - 6/30 7/1 - 9/30 10/1 -12/31	\$2,977,332 \$17,966,228 2012 \$3,536,530 \$5,261,618 \$9,842,968 \$3,623,664	(+10%) (+11%) (+10%) (+14%) (+9%) (+11%)	\$18,372,994 2013 \$3,858,015 \$5,651,985 \$10,539,258 \$3,641,726	(+2%) (+9%) (+7%) (+7%) (+0%)	\$2,679,927 \$17,201,592 2014 \$4,111,789 \$6,310,517 \$11,502,396 \$4,177,921	(-5%) (-6%) (+7%) (+12%) (+9%) (+15%)	\$18,698,660 2015 \$4,472,342 \$6,755,003 \$12,158,820 \$4,244,673	(+9%) (+9%) (+7%) (+6%) (+2%)	\$3,272,133 \$20,091,923 2016 \$4,514,862 \$7,328,565 \$13,121,214 \$4,403,274	(+7%) (+1%) (+8%) (+8%) (+4%)
Total: 1/1 - 3/31 4/1 - 6/30 7/1 - 9/30	\$2,977,332 \$17,966,228 2012 \$3,536,530 \$5,261,618 \$9,842,968	(+10%) (+11%) (+10%) (+14%) (+9%)	\$18,372,994 2013 \$3,858,015 \$5,651,985 \$10,539,258	(+2%) (+9%) (+7%) (+7%)	\$2,679,927 \$17,201,592 2014 \$4,111,789 \$6,310,517 \$11,502,396	(-5%) (-6%) (+7%) (+12%) (+9%)	\$18,698,660 2015 \$4,472,342 \$6,755,003 \$12,158,820	(+9%) (+9%) (+7%) (+6%)	\$3,272,133 \$20,091,923 2016 \$4,514,862 \$7,328,565 \$13,121,214	(+7%) (+1%) (+8%) (+8%)
Total: 1/1 - 3/31 4/1 - 6/30 7/1 - 9/30 10/1 -12/31	\$2,977,332 \$17,966,228 \$17,966,228 \$3,536,530 \$5,261,618 \$9,842,968 \$3,623,664 \$22,264,780	(+10%) (+11%) (+10%) (+14%) (+9%) (+11%)	\$18,372,994 2013 \$3,858,015 \$5,651,985 \$10,539,258 \$3,641,726 \$23,690,983	(+2%) (+9%) (+7%) (+7%) (+0%)	\$2,679,927 \$17,201,592 2014 \$4,111,789 \$6,310,517 \$11,502,396 \$4,177,921 \$26,102,622	(-5%) (-6%) (+7%) (+12%) (+9%) (+15%)	\$18,698,660 2015 \$4,472,342 \$6,755,003 \$12,158,820 \$4,244,673 \$27,630,837	(+9%) (+9%) (+7%) (+6%) (+2%) (+6%)	\$3,272,133 \$20,091,923 2016 \$4,514,862 \$7,328,565 \$13,121,214 \$4,403,274 \$29,367,915	(+7%) (+1%) (+8%) (+8%) (+4%)
Total: 1/1 - 3/31 4/1 - 6/30 7/1 - 9/30 10/1 -12/31 Total:	\$2,977,332 \$17,966,228 2012 \$3,536,530 \$5,261,618 \$9,842,968 \$3,623,664 \$22,264,780	(+10%) (+11%) (+10%) (+14%) (+9%) (+11%) (+11%)	\$18,372,994 2013 \$3,858,015 \$5,651,985 \$10,539,258 \$3,641,726 \$23,690,983	(+2%) (+9%) (+7%) (+7%) (+0%) (+6%)	\$2,679,927 \$17,201,592 2014 \$4,111,789 \$6,310,517 \$11,502,396 \$4,177,921 \$26,102,622 2019	(+7%) (+12%) (+9%) (+15%) (+10%)	\$18,698,660 2015 \$4,472,342 \$6,755,003 \$12,158,820 \$4,244,673 \$27,630,837	(+9%) (+9%) (+7%) (+6%) (+2%) (+6%)	\$3,272,133 \$20,091,923 2016 \$4,514,862 \$7,328,565 \$13,121,214 \$4,403,274 \$29,367,915 2021	(+7%) (+1%) (+8%) (+8%) (+4%) (+6%)
Total: 1/1 - 3/31 4/1 - 6/30 7/1 - 9/30 10/1 -12/31 Total:	\$2,977,332 \$17,966,228 \$3,536,530 \$5,261,618 \$9,842,968 \$3,623,664 \$22,264,780 \$4,835,801	(+10%) (+11%) (+10%) (+14%) (+9%) (+11%) (+11%)	\$18,372,994 2013 \$3,858,015 \$5,651,985 \$10,539,258 \$3,641,726 \$23,690,983 2018 \$5,230,432	(+2%) (+9%) (+7%) (+7%) (+0%) (+6%)	\$2,679,927 \$17,201,592 2014 \$4,111,789 \$6,310,517 \$11,502,396 \$4,177,921 \$26,102,622 2019 \$6,240,561	(+5%) (-6%) (+7%) (+12%) (+9%) (+15%) (+10%)	\$18,698,660 2015 \$4,472,342 \$6,755,003 \$12,158,820 \$4,244,673 \$27,630,837 2020 \$5,847,415	(+9%) (+9%) (+7%) (+6%) (+2%) (+6%)	\$3,272,133 \$20,091,923 2016 \$4,514,862 \$7,328,565 \$13,121,214 \$4,403,274 \$29,367,915 2021 \$7,519,170	(+7%) (+1%) (+8%) (+8%) (+4%) (+6%) (+29%)
Total: 1/1 - 3/31 4/1 - 6/30 7/1 - 9/30 10/1 -12/31 Total: 1/1 - 3/31 4/1 - 6/30	\$2,977,332 \$17,966,228 \$3,536,530 \$5,261,618 \$9,842,968 \$3,623,664 \$22,264,780 \$4,835,801 \$7,789,563	(+10%) (+11%) (+10%) (+14%) (+14%) (+11%) (+11%) (+7%) (+6%)	\$18,372,994 2013 \$3,858,015 \$5,651,985 \$10,539,258 \$3,641,726 \$23,690,983 2018 \$5,230,432 \$8,357,510	(+2%) (+9%) (+7%) (+7%) (+0%) (+6%) (+8%) (+7%)	\$2,679,927 \$17,201,592 2014 \$4,111,789 \$6,310,517 \$11,502,396 \$4,177,921 \$26,102,622 2019 \$6,240,561 \$9,146,508	(+5%) (-6%) (+7%) (+12%) (+9%) (+15%) (+10%) (+19%) (+9%)	\$18,698,660 2015 \$4,472,342 \$6,755,003 \$12,158,820 \$4,244,673 \$27,630,837 2020 \$5,847,415 \$3,984,680	(+9%) (+9%) (+7%) (+6%) (+2%) (+6%) (-6%)	\$3,272,133 \$20,091,923 2016 \$4,514,862 \$7,328,565 \$13,121,214 \$4,403,274 \$29,367,915 2021 \$7,519,170 \$12,856,958	(+7%) (+1%) (+8%) (+8%) (+4%) (+6%) (+29%) (+223%)
Total: 1/1 - 3/31 4/1 - 6/30 7/1 - 9/30 10/1 -12/31 Total: 1/1 - 3/31 4/1 - 6/30 7/1 - 9/30	\$2,977,332 \$17,966,228 \$3,536,530 \$5,261,618 \$9,842,968 \$3,623,664 \$22,264,780 \$4,835,801 \$7,789,563 \$13,902,846	(+10%) (+11%) (+14%) (+14%) (+9%) (+11%) (+11%) (+7%) (+6%) (+6%)	\$18,372,994 2013 \$3,858,015 \$5,651,985 \$10,539,258 \$3,641,726 \$23,690,983 2018 \$5,230,432 \$8,357,510 \$14,609,488	(+2%) (+9%) (+7%) (+7%) (+0%) (+6%) (+8%) (+7%) (+5%)	\$2,679,927 \$17,201,592 \$4,111,789 \$6,310,517 \$11,502,396 \$4,177,921 \$26,102,622 \$2019 \$6,240,561 \$9,146,508 \$15,587,818	(+5%) (-6%) (+7%) (+12%) (+9%) (+15%) (+10%) (+19%) (+9%) (+7%)	\$18,698,660 2015 \$4,472,342 \$6,755,003 \$12,158,820 \$4,244,673 \$27,630,837 2020 \$5,847,415 \$3,984,680 \$13,749,053	(+9%) (+7%) (+6%) (+2%) (+6%) (-6%) (-56%) (-12%)	\$3,272,133 \$20,091,923 2016 \$4,514,862 \$7,328,565 \$13,121,214 \$4,403,274 \$29,367,915 2021 \$7,519,170 \$12,856,958 \$21,852,952	(+7%) (+1%) (+8%) (+8%) (+4%) (+6%) (+29%) (+223%) (+59%)
Total: 1/1 - 3/31 4/1 - 6/30 7/1 - 9/30 10/1 -12/31 Total: 1/1 - 3/31 4/1 - 6/30	\$2,977,332 \$17,966,228 \$3,536,530 \$5,261,618 \$9,842,968 \$3,623,664 \$22,264,780 \$4,835,801 \$7,789,563	(+10%) (+11%) (+10%) (+14%) (+14%) (+11%) (+11%) (+7%) (+6%)	\$18,372,994 2013 \$3,858,015 \$5,651,985 \$10,539,258 \$3,641,726 \$23,690,983 2018 \$5,230,432 \$8,357,510	(+2%) (+9%) (+7%) (+7%) (+0%) (+6%) (+8%) (+7%)	\$2,679,927 \$17,201,592 2014 \$4,111,789 \$6,310,517 \$11,502,396 \$4,177,921 \$26,102,622 2019 \$6,240,561 \$9,146,508	(+5%) (-6%) (+7%) (+12%) (+9%) (+15%) (+10%) (+19%) (+9%)	\$18,698,660 2015 \$4,472,342 \$6,755,003 \$12,158,820 \$4,244,673 \$27,630,837 2020 \$5,847,415 \$3,984,680	(+9%) (+7%) (+6%) (+2%) (+6%) (-6%) (-56%) (-12%)	\$3,272,133 \$20,091,923 2016 \$4,514,862 \$7,328,565 \$13,121,214 \$4,403,274 \$29,367,915 2021 \$7,519,170 \$12,856,958	(+7%) (+1%) (+8%) (+8%) (+4%) (+6%) (+29%) (+223%)
Total: 1/1 - 3/31 4/1 - 6/30 7/1 - 9/30 10/1 -12/31 Total: 1/1 - 3/31 4/1 - 6/30 7/1 - 9/30 10/1 -12/31	\$2,977,332 \$17,966,228 \$3,536,530 \$5,261,618 \$9,842,968 \$3,623,664 \$22,264,780 \$4,835,801 \$7,789,563 \$13,902,846 \$4,520,887 \$31,049,098	(+10%) (+11%) (+10%) (+14%) (+9%) (+11%) (+11%) (+7%) (+6%) (+6%) (+3%)	\$18,372,994 2013 \$3,858,015 \$5,651,985 \$10,539,258 \$3,641,726 \$23,690,983 2018 \$5,230,432 \$8,357,510 \$14,609,488 \$5,195,857 \$33,393,287	(+2%) (+9%) (+7%) (+7%) (+0%) (+6%) (+8%) (+7%) (+5%) (+15%)	\$2,679,927 \$17,201,592 \$4,111,789 \$6,310,517 \$11,502,396 \$4,177,921 \$26,102,622 \$6,240,561 \$9,146,508 \$15,587,818 \$5,394,998 \$36,369,885	(+5%) (-6%) (+7%) (+12%) (+9%) (+15%) (+10%) (+19%) (+9%) (+7%) (+4%)	\$18,698,660 2015 \$4,472,342 \$6,755,003 \$12,158,820 \$4,244,673 \$27,630,837 2020 \$5,847,415 \$3,984,680 \$13,749,053 \$5,433,083 \$29,014,231	(+9%) (+9%) (+7%) (+6%) (+2%) (+6%) (-56%) (-12%) (+1%) (-20%)	\$3,272,133 \$20,091,923 2016 \$4,514,862 \$7,328,565 \$13,121,214 \$4,403,274 \$29,367,915 2021 \$7,519,170 \$12,856,958 \$21,852,952 \$8,531,885 \$50,760,965	(+7%) (+1%) (+8%) (+8%) (+4%) (+6%) (+29%) (+223%) (+59%) (+57%)
Total: 1/1 - 3/31 4/1 - 6/30 7/1 - 9/30 10/1 -12/31 Total: 1/1 - 3/31 4/1 - 6/30 7/1 - 9/30 10/1 -12/31 Total:	\$2,977,332 \$17,966,228 2012 \$3,536,530 \$5,261,618 \$9,842,968 \$3,623,664 \$22,264,780 2017 \$4,835,801 \$7,789,563 \$13,902,846 \$4,520,887 \$31,049,098	(+10%) (+11%) (+11%) (+14%) (+14%) (+11%) (+11%) (+7%) (+6%) (+6%) (+6%) (+6%)	\$18,372,994 2013 \$3,858,015 \$5,651,985 \$10,539,258 \$3,641,726 \$23,690,983 2018 \$5,230,432 \$8,357,510 \$14,609,488 \$5,195,857 \$33,393,287	(+2%) (+9%) (+7%) (+7%) (+0%) (+6%) (+8%) (+7%) (+5%) (+15%) (+8%)	\$2,679,927 \$17,201,592 2014 \$4,111,789 \$6,310,517 \$11,502,396 \$4,177,921 \$26,102,622 2019 \$6,240,561 \$9,146,508 \$15,587,818 \$5,394,998 \$36,369,885	(+5%) (-6%) (+7%) (+12%) (+12%) (+15%) (+15%) (+10%) (+10%) (+9%) (+7%) (+4%) (+9%)	\$18,698,660 2015 \$4,472,342 \$6,755,003 \$12,158,820 \$4,244,673 \$27,630,837 2020 \$5,847,415 \$3,984,680 \$13,749,053 \$5,433,083 \$29,014,231	(+9%) (+9%) (+7%) (+6%) (+2%) (+6%) (-56%) (-12%) (+1%) (-20%)	\$3,272,133 \$20,091,923 2016 \$4,514,862 \$7,328,565 \$13,121,214 \$4,403,274 \$29,367,915 2021 \$7,519,170 \$12,856,958 \$21,852,952 \$8,531,885 \$50,760,965	(+7%) (+1%) (+8%) (+8%) (+4%) (+6%) (+223%) (+223%) (+57%) (+75%)
Total: 1/1 - 3/31 4/1 - 6/30 7/1 - 9/30 10/1 -12/31 Total: 1/1 - 3/31 4/1 - 6/30 7/1 - 9/30 10/1 -12/31 Total:	\$2,977,332 \$17,966,228 \$3,536,530 \$5,261,618 \$9,842,968 \$3,623,664 \$22,264,780 \$4,835,801 \$7,789,563 \$13,902,846 \$4,520,887 \$31,049,098 \$2022 \$11,690,016	(+10%) (+11%) (+11%) (+14%) (+14%) (+11%) (+11%) (+6%) (+6%) (+6%) (+6%) (+55%)	\$18,372,994 2013 \$3,858,015 \$5,651,985 \$10,539,258 \$3,641,726 \$23,690,983 2018 \$5,230,432 \$8,357,510 \$14,609,488 \$5,195,857 \$33,393,287 2023 \$12,002,381	(+2%) (+9%) (+7%) (+7%) (+0%) (+6%) (+8%) (+5%) (+15%) (+8%)	\$2,679,927 \$17,201,592 2014 \$4,111,789 \$6,310,517 \$11,502,396 \$4,177,921 \$26,102,622 2019 \$6,240,561 \$9,146,508 \$15,587,818 \$5,394,998 \$36,369,885 2024 \$11,835,895	(+5%) (-6%) (+7%) (+12%) (+12%) (+15%) (+15%) (+10%) (+19%) (+9%) (+7%) (+4%) (+9%)	\$18,698,660 2015 \$4,472,342 \$6,755,003 \$12,158,820 \$4,244,673 \$27,630,837 2020 \$5,847,415 \$3,984,680 \$13,749,053 \$5,433,083 \$29,014,231 2025 \$12,513,363	(+9%) (+9%) (+7%) (+6%) (+2%) (+6%) (-56%) (-12%) (+1%) (-20%)	\$3,272,133 \$20,091,923 2016 \$4,514,862 \$7,328,565 \$13,121,214 \$4,403,274 \$29,367,915 2021 \$7,519,170 \$12,856,958 \$21,852,952 \$8,531,885 \$50,760,965	(+7%) (+1%) (+8%) (+8%) (+4%) (+6%) (+29%) (+223%) (+59%) (+57%) (+75%) (+0%)
Total: 1/1 - 3/31 4/1 - 6/30 7/1 - 9/30 10/1 -12/31 Total: 1/1 - 3/31 4/1 - 6/30 7/1 - 9/30 10/1 -12/31 Total:	\$2,977,332 \$17,966,228 2012 \$3,536,530 \$5,261,618 \$9,842,968 \$3,623,664 \$22,264,780 2017 \$4,835,801 \$7,789,563 \$13,902,846 \$4,520,887 \$31,049,098 2022 \$11,690,016 \$14,220,199	(+10%) (+11%) (+11%) (+14%) (+14%) (+11%) (+11%) (+6%) (+6%) (+6%) (+55%) (+11%)	\$18,372,994 2013 \$3,858,015 \$5,651,985 \$10,539,258 \$3,641,726 \$23,690,983 2018 \$5,230,432 \$8,357,510 \$14,609,488 \$5,195,857 \$33,393,287 2023 \$12,002,381 \$15,146,319	(+2%) (+9%) (+7%) (+7%) (+0%) (+6%) (+8%) (+7%) (+15%) (+8%) (+3%) (+7%)	\$2,679,927 \$17,201,592 2014 \$4,111,789 \$6,310,517 \$11,502,396 \$4,177,921 \$26,102,622 2019 \$6,240,561 \$9,146,508 \$15,587,818 \$5,394,998 \$36,369,885 2024 \$11,835,895 \$16,034,553	(+5%) (+7%) (+12%) (+12%) (+15%) (+15%) (+10%) (+10%) (+9%) (+4%) (+4%) (+9%) (-1%) (+6%)	\$18,698,660 2015 \$4,472,342 \$6,755,003 \$12,158,820 \$4,244,673 \$27,630,837 2020 \$5,847,415 \$3,984,680 \$13,749,053 \$5,433,083 \$29,014,231 2025 \$12,513,363 \$16,000,448	(+9%) (+9%) (+7%) (+6%) (+2%) (+6%) (-56%) (-12%) (+1%) (-20%)	\$3,272,133 \$20,091,923 2016 \$4,514,862 \$7,328,565 \$13,121,214 \$4,403,274 \$29,367,915 2021 \$7,519,170 \$12,856,958 \$21,852,952 \$8,531,885 \$50,760,965 \$0 \$0	(+7%) (+1%) (+8%) (+8%) (+4%) (+6%) (+223%) (+59%) (+57%) (+75%) (+0%)
Total: 1/1 - 3/31 4/1 - 6/30 7/1 - 9/30 10/1 -12/31 Total: 1/1 - 3/31 4/1 - 6/30 7/1 - 9/30 10/1 -12/31 Total: 1/1 - 3/31 4/1 - 6/30 7/1 - 9/30	\$2,977,332 \$17,966,228 \$3,536,530 \$5,261,618 \$9,842,968 \$3,623,664 \$22,264,780 \$4,835,801 \$7,789,563 \$13,902,846 \$4,520,887 \$31,049,098 \$2022 \$11,690,016 \$14,220,199 \$23,088,256	(+10%) (+11%) (+11%) (+14%) (+14%) (+11%) (+11%) (+6%) (+6%) (+6%) (+55%) (+11%) (+6%)	\$18,372,994 2013 \$3,858,015 \$5,651,985 \$10,539,258 \$3,641,726 \$23,690,983 2018 \$5,230,432 \$8,357,510 \$14,609,488 \$5,195,857 \$33,393,287 2023 \$12,002,381 \$15,146,319 \$25,231,695	(+2%) (+9%) (+7%) (+7%) (+0%) (+6%) (+8%) (+5%) (+15%) (+8%) (+3%) (+7%) (+9%)	\$2,679,927 \$17,201,592 2014 \$4,111,789 \$6,310,517 \$11,502,396 \$4,177,921 \$26,102,622 2019 \$6,240,561 \$9,146,508 \$15,587,818 \$5,394,998 \$36,369,885 2024 \$11,835,895 \$16,034,553 \$26,612,953	(+5%) (+7%) (+12%) (+12%) (+15%) (+15%) (+10%) (+19%) (+7%) (+4%) (+9%) (-1%) (+6%) (+5%)	\$18,698,660 2015 \$4,472,342 \$6,755,003 \$12,158,820 \$4,244,673 \$27,630,837 2020 \$5,847,415 \$3,984,680 \$13,749,053 \$5,433,083 \$29,014,231 2025 \$12,513,363 \$16,000,448 \$0	(+9%) (+9%) (+7%) (+6%) (+2%) (+6%) (-66%) (-12%) (+1%) (-20%) (+6%) (-0%) (+0%)	\$3,272,133 \$20,091,923 2016 \$4,514,862 \$7,328,565 \$13,121,214 \$4,403,274 \$29,367,915 2021 \$7,519,170 \$12,856,958 \$21,852,952 \$8,531,885 \$50,760,965 2026 \$0 \$0 \$0	(+7%) (+1%) (+8%) (+8%) (+4%) (+6%) (+29%) (+223%) (+59%) (+57%) (+75%) (+0%) (+0%) (+0%)
Total: 1/1 - 3/31 4/1 - 6/30 7/1 - 9/30 10/1 -12/31 Total: 1/1 - 3/31 4/1 - 6/30 7/1 - 9/30 10/1 -12/31 Total:	\$2,977,332 \$17,966,228 2012 \$3,536,530 \$5,261,618 \$9,842,968 \$3,623,664 \$22,264,780 2017 \$4,835,801 \$7,789,563 \$13,902,846 \$4,520,887 \$31,049,098 2022 \$11,690,016 \$14,220,199	(+10%) (+11%) (+11%) (+14%) (+14%) (+11%) (+11%) (+6%) (+6%) (+6%) (+55%) (+11%)	\$18,372,994 2013 \$3,858,015 \$5,651,985 \$10,539,258 \$3,641,726 \$23,690,983 2018 \$5,230,432 \$8,357,510 \$14,609,488 \$5,195,857 \$33,393,287 2023 \$12,002,381 \$15,146,319	(+2%) (+9%) (+7%) (+7%) (+0%) (+6%) (+8%) (+7%) (+15%) (+8%) (+3%) (+7%)	\$2,679,927 \$17,201,592 2014 \$4,111,789 \$6,310,517 \$11,502,396 \$4,177,921 \$26,102,622 2019 \$6,240,561 \$9,146,508 \$15,587,818 \$5,394,998 \$36,369,885 2024 \$11,835,895 \$16,034,553	(+5%) (+7%) (+12%) (+12%) (+15%) (+15%) (+10%) (+10%) (+9%) (+4%) (+4%) (+9%) (-1%) (+6%)	\$18,698,660 2015 \$4,472,342 \$6,755,003 \$12,158,820 \$4,244,673 \$27,630,837 2020 \$5,847,415 \$3,984,680 \$13,749,053 \$5,433,083 \$29,014,231 2025 \$12,513,363 \$16,000,448	(+9%) (+9%) (+7%) (+6%) (+2%) (+6%) (-66%) (-12%) (+1%) (-20%) (+6%) (-0%) (+0%)	\$3,272,133 \$20,091,923 2016 \$4,514,862 \$7,328,565 \$13,121,214 \$4,403,274 \$29,367,915 2021 \$7,519,170 \$12,856,958 \$21,852,952 \$8,531,885 \$50,760,965 \$0 \$0	(+7%) (+1%) (+8%) (+8%) (+4%) (+6%) (+29%) (+223%) (+59%) (+57%) (+75%) (+0%)

Date of this run: 11/19/2025