chapter_id_district	district	2004 Total Receipts	2004 Total Expenditures	2005 Total Receipts	Chapter 10 Designation 2005	2006 Total Receipts	Chapter 10 Designation 2006	2007 Total Receipts	Chapter 10 Designation 2007	2008 Total Receipts	Chapter 10 Designation 2008	2009 Total Receipts	Chapter 10 Designation 2009	2010 Total Receipts	Chapter 10 Designation 2010	2011 Total Receipts	Chapter 10 Designation 2011	2012 Total Receipts	Chapter 10 Designation 2012	2013 Total Receipts	Chapter 10 Designation 2013	2014 Total Receipts	Chapter 10 Designation 2014	2015 Total Receipts	Chapter 10 Designation 2015	2016 Total Receipts	Chapter 10 Designation 2016	2017 Total Receipts	Chapter 10 Designation 2017	2018 Total Receipts	Chapter 10 Designation 2018
[illegible]	[illegible]	$ -	$ -	$ 1,855,000.00	—	$ -	—	$ 2,010,675.00	—	$ 2,050,000.00	—	$ -	—	$ -	—	$ 8,001,000.00	—	$ 3,100,000.00	—	$ 10,100,170.00	—	$ 10,000,000.00	—	$ 10,000,000.00	—	$ 10,000,000.00	—	$ 10,000,000.00	—	$ 10,000,000.00	—
[illegible]	[illegible]	$ -	$ -	$ -	—	$ -	—	$ -	—	$ -	—	$ -	—	$ -	—	$ -	—	$ -	—	$ 5,000,000.00	—	$ 5,000,000.00	—	$ 5,000,000.00	—	$ 5,000,000.00	—	$ 5,000,000.00	—	$ 5,000,000.00	—
[illegible]	[illegible]	$ -	$ -	$ -	—	$ -	—	$ -	—	$ -	—	$ -	—	$ -	—	$ -	—	$ -	—	$ -	—	$ -	—	$ -	—	$ -	—	$ -	—	$ -

| | | |

Company Income Statement							
		2020	2019	Percentage Change		2020	2019
Revenue		$ 1,111,111,000.00	$ 1,000,000,000.00	11%	$	1,111,111,000.00	$ 1,000,000,000.00
Cost		$ 555,555,000.00	$ 500,000,000.00	11%	$	555,555,000.00	$ 500,000,000.00
Gross Profit				11%	$	555,556,000.00	$ 500,000,000.00
Operating Expenses							
Sales				11%	$	111,111,000.00	$ 100,000,000.00
Marketing				11%	$	111,111,000.00	$ 100,000,000.00
Administrative				11%	$	111,111,000.00	$ 100,000,000.00
Total Operating Expenses				11%	$	333,333,000.00	$ 300,000,000.00
Operating Income				11%	$	222,223,000.00	$ 200,000,000.00
Other Income							
Interest Income		$ 111,111,000.00	$ 100,000,000.00	11%	$	111,111,000.00	$ 100,000,000.00
Other Income		$ 111,111,000.00	$ 100,000,000.00	11%	$	111,111,000.00	$ 100,000,000.00
Total Other Income		$ 222,222,000.00	$ 200,000,000.00	11%	$	222,222,000.00	$ 200,000,000.00
Income Before Taxes		$ 444,445,000.00	$ 400,000,000.00	11%	$	444,445,000.00	$ 400,000,000.00
Taxes		$ 111,111,000.00	$ 100,000,000.00	11%	$	111,111,000.00	$ 100,000,000.00
Net Income		$ 333,334,000.00	$ 300,000,000.00	11%	$	333,334,000.00	$ 300,000,000.00
Company Balance Sheet							
		2020	2019	Percentage Change		2020	2019
Assets							
Current Assets							
Cash		$ 1,000,000.00	$ 900,000.00	11%	$	1,000,000.00	$ 900,000.00
Accounts Receivable		$ 111,111,000.00	$ 100,000,000.00	11%	$	111,111,000.00	$ 100,000,000.00
Inventory		$ 111,111,000.00	$ 100,000,000.00	11%	$	111,111,000.00	$ 100,000,000.00
Total Current Assets		$ 222,222,000.00	$ 200,000,000.00	11%	$	222,222,000.00	$ 200,000,000.00
Fixed Assets							
Land		$ 111,111,000.00	$ 100,000,000.00	11%	$	111,111,000.00	$ 100,000,000.00
Buildings		$ 333,333,000.00	$ 300,000,000.00	11%	$	333,333,000.00	$ 300,000,000.00
Equipment		$ 111,111,000.00	$ 100,000,000.00	11%	$	111,111,000.00	$ 100,000,000.00
Total Fixed Assets		$ 555,555,000.00	$ 500,000,000.00	11%	$	555,555,000.00	$ 500,000,000.00
Total Assets		$ 777,777,000.00	$ 700,000,000.00	11%	$	777,777,000.00	$ 700,000,000.00
Liabilities							
Current Liabilities							
Accounts Payable		$ 111,111,000.00	$ 100,000,000.00	11%	$	111,111,000.00	$ 100,000,000.00
Accrued Expenses		$ 111,111,000.00	$ 100,000,000.00	11%	$	111,111,000.00	$ 100,000,000.00
Total Current Liabilities		$ 222,222,000.00	$ 200,000,000.00	11%	$	222,222,000.00	$ 200,000,000.00
Long Term Liabilities							
Long Term Debt		$ 111,111,000.00	$ 100,000,000.00	11%	$	111,111,000.00	$ 100,000,000.00
Total Long Term Liabilities		$ 111,111,000.00	$ 100,000,000.00	11%	$	111,111,000.00	$ 100,000,000.00
Total Liabilities		$ 333,333,000.00	$ 300,000,000.00	11%	$	333,333,000.00	$ 300,000,000.00
Equity							
Common Stock		$ 111,111,000.00	$ 100,000,000.00	11%	$	111,111,000.00	$ 100,000,000.00
Retained Earnings		$ 333,333,000.00	$ 300,000,000.00	11%	$	333,333,000.00	$ 300,000,000.00
Total Equity		$ 444,444,000.00	$ 400,000,000.00	11%	$	444,444,000.00	$ 400,000,000.00
Total Liabilities and Equity		$ 777,777,000.00	$ 700,000,000.00	11%	$	777,777,000.00	$ 700,000,000.00
Company Cash Flow Statement							
		2020	2019	Percentage Change		2020	2019
Cash Flows from Operating Activities							
Net Income		$ 333,334,000.00	$ 300,000,000.00	11%	$	333,334,000.00	$ 300,000,000.00
Depreciation		$ 111,111,000.00	$ 100,000,000.00	11%	$	111,111,000.00	$ 100,000,000.00
Amortization		$ 111,111,000.00	$ 100,000,000.00	11%	$	111,111,000.00	$ 100,000,000.00
Total Cash Flows from Operating Activities		$ 555,556,000.00	$ 500,000,000.00	11%	$	555,556,000.00	$ 500,000,000.00
Cash Flows from Investing Activities							
Purchase of Land		$ 111,111,000.00	$ 100,000,000.00	11%	$	111,111,000.00	$ 100,000,000.00
Purchase of Buildings		$ 333,333,000.00	$ 300,000,000.00	11%	$	333,333,000.00	$ 300,000,000.00
Purchase of Equipment		$ 111,111,000.00	$ 100,000,000.00	11%	$	111,111,000.00	$ 100,000,000.00
Total Cash Flows from Investing Activities		$ 555,555,000.00	$ 500,000,000.00	11%	$	555,555,000.00	$ 500,000,000.00
Cash Flows from Financing Activities							
Issuance of Common Stock		$ 111,111,000.00	$ 100,000,000.00	11%	$	111,111,000.00	$ 100,000,000.00
Issuance of Long Term Debt		$ 111,111,000.00	$ 100,000,000.00	11%	$	111,111,000.00	$ 100,000,000.00
Total Cash Flows from Financing Activities		$ 222,222,000.00	$ 200,000,000.00	11%	$	222,222,000.00	$ 200,000,000.00
Net Cash Flow		$ 222,223,000.00	$ 200,000,000.00	11%	$	222,223,000.00	$ 200,000,000.00
Beginning Cash Balance		$ 111,111,000.00	$ 100,000,000.00	11%	$	111,111,000.00	$ 100,000,000.00
Ending Cash Balance		$ 333,334,000.00	$ 300,000,000.00	11%	$	333,334,000.00	$ 300,000,000.00
Company Ratios							
		2020	2019	Percentage Change		2020	2019
Profitability Ratios							
Gross Profit Margin		50%	50%	0%		50%	50%
Operating Profit Margin		20%	20%	0%		20%	20%
Net Profit Margin		30%	30%	0%		30%	30%
Return on Assets		43%	43%	0%		43%	43%
Return on Equity		75%	75%	0%		75%	75%
Liquidity Ratios							
Current Ratio		1.00	1.00	0%		1.00	1.00
Quick Ratio		0.50	0.50	0%		0.50	0.50
Cash Ratio		0.25	0.25	0%		0.25	0.25
Debt Ratios							
Debt to Equity Ratio		0.75	0.75	0%		0.75	0.75
Debt to Assets Ratio		0.43	0.43	0%		0.43	0.43
Debt to Capital Ratio		0.43	0.43	0%		0.43	0.43
Interest Coverage Ratio		10.00	10.00	0%		10.00	10.00
Efficiency Ratios							
Inventory Turnover		10.00	10.00	0%		10.00	10.00
Days Sales Outstanding		36.50	36.50	0%		36.50	36.50
Days Inventory Outstanding		36.50	36.50	0%		36.50	36.50
Days Payable Outstanding		36.50	36.50	0%		36.50	36.50
Cash Conversion Cycle		36.50	36.50	0%		36.50	36.50
Company Stock Information							
		2020	2019	Percentage Change		2020	2019
Stock Price		$ 111.00	$ 100.00	11%	$	111.00	$ 100.00
Earnings Per Share		$ 111.00	$ 100.00	11%	$	111.00	$ 100.00
Dividend Per Share		$ 111.00	$ 100.00	11%	$	111.00	$ 100.00
Dividend Yield		111%	100%	11%		111%	100%
Dividend Payout Ratio		111%	100%	11%		111%	100%
Market Capitalization		$ 111,111,000.00	$ 100,000,000.00	11%	$	111,111,000.00	$ 100,000,000.00
Price to Earnings Ratio		111.00	100.00	11%		111.00	100.00
Price to Book Ratio		111.00	100.00	11%		111.00	100.00
Price to Sales Ratio		111.00	100.00	11%		111.00	100.00
Price to Cash Flow Ratio		111.00	100.00	11%		111.00	100.00
Price to Dividend Ratio		111.00	100.00	11%		111.00	100.00
Company Employee Information							
		2020	2019	Percentage Change		2020	2019
Employee Count		111,111	100,000	11%		111,111	100,000
Average Salary		$ 111,111.00	$ 100,000.00	11%	$	111,111.00	$ 100,000.00
Average Benefits		$ 111,111.00	$ 100,000.00	11%	$	111,111.00	$ 100,000.00
Average Total Compensation		$ 222,222.00	$ 200,000.00	11%	$	222,222.00	$ 200,000.00
Average Revenue per Employee		$ 10,000,000.00	$ 9,000,000.00	11%	$	10,000,000.00	$ 9,000,000.00
Average Profit per Employee		$ 3,333,333.00	$ 3,000,000.00	11%	$	3,333,333.00	$ 3,000,000.00
Average Cost per Employee		$ 6,666,667.00	$ 6,000,000.00	11%	$	6,666,667.00	$ 6,000,000.00
Average Hours per Employee		2,000	2,000	0%		2,000	2,000
Average Hourly Wage		$ 111.11	$ 100.00	11%	$	111.11	$ 100.00
Average Hourly Benefits		$ 111.11	$ 100.00	11%	$	111.11	$ 100.00
Average Hourly Total Compensation		$ 222.22	$ 200.00	11%	$	222.22	$ 200.00
Average Hourly Revenue per Employee		$ 5,000.00	$ 4,500.00	11%	$	5,000.00	$ 4,500.00
Average Hourly Profit per Employee		$ 1,666.67	$ 1,500.00	11%	$	1,666.67	$ 1,500.00
Average Hourly Cost per Employee		$ 3,333.33	$ 3,000.00	11%	$	3,333.33	$ 3,000.00
Average Overtime Hours per Employee		111	100	11%		111	100
Average Overtime Wage		$ 166.67	$ 150.00	11%	$	166.67	$ 150.00
Average Overtime Benefits		$ 166.67	$ 150.00	11%	$	166.67	$ 150.00
Average Overtime Total Compensation		$ 333.33	$ 300.00	11%	$	333.33	$ 300.00
Average Overtime Revenue per Employee		$ 16,666.67	$ 15,000.00	11%	$	16,666.67	$ 15,000.00
Average Overtime Profit per Employee		$ 5,555.56	$ 5,000.00	11%	$	5,555.56	$ 5,000.00
Average Overtime Cost per Employee		$ 11,111.11	$ 10,000.00	11%	$	11,111.11	$ 10

TOTAL	$	2,025,207.00		
			USD	$
USD	$	1,710,000.00	USD	$ 1,710,000.00 USD
USD	$	315,207.00	USD	$ 315,207.00 USD
			USD	$ 0.00 USD
USD	$	1,710,000.00	USD	$ 1,710,000.00 USD
USD	$	315,207.00	USD	$ 315,207.00 USD
USD	$	0.00	USD	$ 0.00 USD
USD	$		USD	$
USD	$	1,710,000.00	USD	$ 1,710,000.00 USD
USD	$	1,710,000.00	USD	$ 1,710,000.00 USD
USD	$	315,207.00	USD	$ 315,207.00 USD
USD	$		USD	$
USD	$	315,207.00	USD	$ 315,207.00 USD
			USD	$
TOTAL	$		USD	$
			USD	$ 17,500.00 USD
USD	$		USD	$
USD	$	2,025,207.00	USD	$ 2,025,207.00 USD
USD	$	315,207.00	USD	$ 315,207.00 USD
			USD	$
USD	$	315,207.00	USD	$ 315,207.00 USD
USD	$	315,207.00	USD	$ 315,207.00 USD
			USD	$ 0.00 USD
			USD	$ 0.00 USD
TOTAL	$	17,500.00	USD	$ 17,500.00 USD
USD	$	17,500.00	USD	$ 17,500.00 USD
USD	$	17,500.00	USD	$ 17,500.00 USD
USD	$		USD	$