

INB Lockbox Returns Processed and Dollar Amounts Calendar Year 2016-2021 (through 12-31-20)
 (IL-941, IL-501, ST-1, ST-2, IL-1040ES, IL-505I)

	IL 941			IL-501			ST-1			ST-2			IL-1040-ES			IL-505-I		
	CY 2017	CY 2018	%	CY 2017	CY 2018	%	CY 2017	CY 2018	%	CY 2017	CY 2018	%	CY 2017	CY 2018	%	CY 2017	CY 2018	%
Returns Processed	342,260	116,153	-66.1%	208,912	144,378	-30.9%	112,713	59,206	-47.5%	11,573	5,767	-50.2%	695,069	754,987	8.6%	49,893	57,800	15.8%
Total Dollar Amount	\$28,842,347	\$11,048,857	-61.7%	\$85,956,985	\$59,789,939	-30.4%	\$71,843,447	\$34,642,190	-51.8%	\$7,917,789	\$5,649,622	-28.6%	\$1,363,328,282	\$1,492,333,747	9.5%	\$320,325,861	\$433,365,995	35.3%

	IL 941			IL-501			ST-1			ST-2			IL-1040-ES			IL-505-I		
	CY 2018	CY 2019	%	CY 2018	CY 2019	%	CY 2018	CY 2019	%	CY 2018	CY 2019	%	CY 2018	CY 2019	%	CY 2018	CY 2019	%
Returns Processed	116,153	21,482	-81.5%	144,378	98,183	-32.0%	59,206	43,204	-27.0%	5,767	4,772	-17.3%	754,987	804,964	6.6%	57,800	60,567	4.8%
Total Dollar Amount	\$11,048,857	\$2,948,085	-73.3%	\$59,789,939	\$40,872,175	-31.6%	\$34,642,190	\$21,616,963	-37.6%	\$5,649,622	\$6,173,295	9.3%	\$1,492,333,747	\$1,546,360,249	3.6%	\$433,365,995	\$692,939,733	59.9%

	IL 941			IL-501			ST-1			ST-2			IL-1040-ES			IL-505-I		
	CY 2019	CY 2020	%	CY 2019	CY 2020	%	CY 2019	CY 2020	%	CY 2019	CY 2020	%	CY 2019	CY 2020	%	CY 2019	CY 2020	%
Returns Processed	21,482	15,392	-28.3%	98,183	77,727	-20.8%	43,204	35,781	-17.2%	4,772	3,630	-23.9%	804,964	714,423	-11.2%	60,567	33,405	-44.8%
Total Dollar Amount	\$2,948,085	\$1,979,866	-32.8%	\$40,872,175	\$31,958,826	-21.8%	\$21,616,963	\$15,003,290	-30.6%	\$6,173,295	\$1,836,608	-70.2%	\$1,546,360,249	\$1,495,948,981	-3.3%	\$692,939,733	\$393,048,258	-43.3%

	IL 941			IL-501			ST-1			ST-2			IL-1040-ES			IL-505-I		
	CY 2020	CY 2021	%	CY 2020	CY 2021	%	CY 2020	CY 2021	%	CY 2020	CY 2021	%	CY 2020	CY 2021	%	CY 2020	CY 2021	%
Returns Processed	15,392		-100.0%	77,727		-100.0%	35,781		-100.0%	3,630		-100.0%	714,423		-100.0%	33,405		-100.0%
Total Dollar Amount	\$1,979,866		-100.0%	\$31,958,826		-100.0%	\$15,003,290		-100.0%	\$1,836,608		-100.0%	\$1,495,948,981		-100.0%	\$393,048,258		-100.0%

	IL 941-CY16			IL 941-CY17			IL 941-CY18			IL 941-CY19			IL 941-CY20			IL 941-CY21		
	Returns Processed	Total Dollar Amount	%	Returns Processed	Total Dollar Amount	%	Returns Processed (Actual)	Last Year +/-	Total Dollar Amount	Returns Processed (Actual)	Last Year +/-	Total Dollar Amount	Returns Processed (Actual)	Last Year +/-	Total Dollar Amount	Returns Processed (Actual)	Last Year +/-	Total Dollar Amount
January	36,353	\$3,591,236		57,674	\$6,335,495		36,151	-37.3%	\$2,500,180	3,204	-91.1%	\$385,410	2,042	-36.3%	\$256,081	2,042	-36.3%	\$256,081
February	60,346	\$8,736,211		38,129	\$6,264,906		30,379	-20.3%	\$3,393,168	3,521	-88.4%	\$640,878	2,302	-34.6%	\$484,878	2,302	-34.6%	\$484,878
March	3,172	\$611,651		2,745	\$353,142		2,178	-20.7%	\$254,200	540	-75.2%	\$85,352	280	-48.1%	\$46,599	280	-48.1%	\$46,599
April	27,068	\$1,903,850		32,180	\$1,359,800		9,727	-69.8%	\$626,910	2,235	-77.0%	\$184,380	162	-92.8%	\$19,716	162	-92.8%	\$19,716
May	44,785	\$4,470,104		52,055	\$3,913,534		13,863	-73.4%	\$1,488,790	2,805	-79.8%	\$366,431	3,380	20.5%	\$208,865	3,380	20.5%	\$208,865
June	2,178	\$220,411		2,513	\$192,213		1,215	-51.7%	\$108,961	433	-64.4%	\$49,059	416	-3.9%	\$75,432	416	-3.9%	\$75,432
July	33,156	\$2,651,578		44,620	\$1,851,665		4,967	-88.9%	\$453,056	2,133	-57.1%	\$190,043	1,943	-37.0%	\$123,312	1,943	-37.0%	\$123,312
August	38,368	\$4,531,962		37,571	\$3,143,137		6,924	-81.6%	\$717,736	2,174	-68.6%	\$360,923	2,125	-2.3%	\$284,133	2,125	-2.3%	\$284,133
September	1,940	\$229,547		2,366	\$389,882		727	-69.3%	\$104,009	302	-58.5%	\$50,859	311	3.0%	\$32,334	311	3.0%	\$32,334
October	38,719	\$3,252,648		43,791	\$2,298,736		3,655	-91.7%	\$457,270	1,751	-52.1%	\$170,610	1,247	-28.8%	\$183,315	1,247	-28.8%	\$183,315
November	29,768	\$4,359,384		26,791	\$2,505,346		5,853	-78.2%	\$609,986	2,114	-63.9%	\$404,080	1,517	-28.2%	\$225,897	1,517	-28.2%	\$225,897
December	2,055	\$407,748		1,825	\$334,491		514	-71.8%	\$334,591	270	-47.5%	\$6061,34	267	-1.1%	\$9303,72	267	-1.1%	\$9303,72
Total	317,908	\$34,966,329		342,260	\$28,842,347		116,153	-66.1%	\$11,048,857	21,482	-81.5%	\$2,948,085	15,392	-28.3%	\$1,979,866	15,392	-28.3%	\$1,979,866

	IL 501-CY16			IL 501-CY17			IL 501-CY18			IL 501-CY19			IL 501-CY20			IL 501-CY21		
	Items Processed	Total Dollar Amount	%	Items Processed	Total Dollar Amount	%	Items Processed (Actual)	Last Year +/-	Total Dollar Amount	Items Processed (Actual)	Last Year +/-	Total Dollar Amount	Items Processed (Actual)	Last Year +/-	Total Dollar Amount	Items Processed (Actual)	Last Year +/-	Total Dollar Amount
January	18,797	\$12,632,710		17,832	\$9,474,316		17,959		\$9,816,473	10,171		\$5,599,474	8,172	-19.7%	\$4,352,997	8,172	-19.7%	\$4,352,997
February	18,791	\$9,116,966		17,191	\$5,889,402		13,848		\$5,523,355	8,601		\$4,053,785	6,866	-20.2%	\$2,926,737	6,866	-20.2%	\$2,926,737
March	16,257	\$6,496,601		16,473	\$5,691,571		13,095		\$5,628,996	7,695		\$3,464,585	6,476	-15.8%	\$2,539,953	6,476	-15.8%	\$2,539,953
April	17,431	\$6,478,954		16,934	\$6,236,382		13,836		\$5,486,378	8,632		\$3,261,638	6,835	-20.8%	\$2,558,364	6,835	-20.8%	\$2,558,364
May	17,172	\$6,457,083		18,236	\$7,045,770		12,513		\$4,797,046	8,463		\$3,330,271	6,236	-26.3%	\$2,353,994	6,236	-26.3%	\$2,353,994
June	16,142	\$5,955,760		16,848	\$7,374,261		11,021		\$4,195,968	7,335		\$2,666,070	5,813	-20.7%	\$2,252,072	5,813	-20.7%	\$2,252,072
July	17,576	\$6,891,718		19,595	\$7,486,965		12,302		\$4,813,904	8,752		\$3,356,692	6,410	-26.8%	\$2,437,210	6,410	-26.8%	\$2,437,210
August	18,010	\$6,819,404		17,507	\$6,829,114		10,749		\$4,221,540	7,986		\$2,981,965	6,813	-14.7%	\$2,769,854	6,813	-14.7%	\$2,769,854
September	15,488	\$5,672,144		16,564	\$7,228,898		9,159		\$3,606,264	7,435		\$2,840,502	5,757	-22.6%	\$2,204,406	5,757	-22.6%	\$2,204,406
October	18,667	\$7,321,147		18,625	\$8,627,623		11,153		\$4,054,063	8,202		\$3,263,505	6,309	-23.1%	\$2,397,366	6,309	-23.1%	\$2,397,366
November	16,167	\$6,393,641		17,177	\$7,006,391		9,678		\$3,729,060	7,538		\$2,933,459	6,150	-18.4%	\$2,579,751	6,150	-18.4%	\$2,579,751
December	15,273	\$6,537,539		15,930	\$7,066,193		9,055		\$3,916,892	7,372		\$3,320,228	5,890	-20.1%	\$2,586,122	5,890	-20.1%	\$2,586,122
Total	205,771	\$86,773,665		208,912	\$85,956,985		144,378		\$59,789,939	98,183		\$40,872,175	77,727	-20.8%	\$31,958,826	77,727	-20.8%	\$31,958,826

	ST-1 CY16			ST-1 CY17			ST-1 CY18			ST-1 CY19			ST-1 CY20			ST-1 CY21		
	Returns Processed	Total Dollar Amount	%	Returns Processed	Total Dollar Amount	%	Returns Processed (Actual)	Last Year +/-	Total Dollar Amount	Returns Processed (Actual)	Last Year +/-	Total Dollar Amount	Returns Processed (Actual)	Last Year +/-	Total Dollar Amount	Returns Processed (Actual)	Last Year +/-	Total Dollar Amount
January	0	\$0		20,712	\$9,818,717		16,705	-19.3%	\$7,063,222	10,668		\$3,852,570	9,109	-14.6%	\$2,716,724	9,109	-14.6%	\$2,716,724
February	382	\$249,170		9,039	\$5,110,133		4,897	-45.8%	\$2,515,925	3,475		\$1,543,607	2,903	-16.5%	\$1,190,483	2,903	-16.5%	\$1,190,483
March	9,697	\$6,118,343		8,422	\$5,204,875		4,414	-47.6%	\$2,397,279	3,050		\$1,575,824	2,441	-20.0%	\$1,063,142	2,441	-20.0%	\$1,063,142
April	12,664	\$8,014,029		10,471	\$6,412,683		5,561	-46.9%	\$2,770,379	4,150		\$1,850,454	2,992	-27.9%	\$1,016,726	2,992	-27.9%	\$1,016,726

May	8,211	\$6,477,874	7,833	\$5,654,618	3,456	-55.9%	\$2,060,260	2,525	\$1,528,782	2,032	-19.5%	\$1,094,006	-28.4%
June	8,594	\$7,005,350	7,399	\$5,716,782	3,075	-58.4%	\$2,088,052	2,277	\$1,688,183	2,170	-4.7%	\$1,087,350	-35.6%
July	11,777	\$8,388,637	10,156	\$7,060,366	4,878	-52.0%	\$2,548,875	3,831	\$1,946,016	3,120	-18.6%	\$1,202,764	-38.2%
August	7,410	\$5,733,329	7,408	\$5,296,412	3,135	-57.7%	\$3,418,417	2,321	\$1,399,466	2,038	-12.2%	\$1,162,690	-16.9%
September	8,280	\$6,912,098	6,746	\$5,177,518	2,762	-59.1%	\$1,757,016	2,249	\$1,403,593	1,911	-15.0%	\$1,076,652	-23.3%
October	11,366	\$7,373,745	9,994	\$6,282,628	4,610	-53.9%	\$2,133,239	3,653	\$1,937,528	2,974	-18.6%	\$1,371,002	-29.2%
November	8,101	\$5,953,154	6,971	\$5,148,409	2,796	-59.9%	\$4,278,399	2,195	\$1,526,607	1,865	-15.0%	\$1,085,381	-28.9%
December	8,870	\$5,871,937	7,562	\$4,960,304	2,917	-61.4%	\$1,611,127	2,810	\$1,564,332	2,226	-20.8%	\$936,371	-40.1%
Total	95,352	\$68,097,666	112,713	\$71,843,447	59,206	-47.5%	\$34,642,190	43,204	\$21,616,963	35,781	-17.2%	\$15,003,290	-30.6%

ST-2 CY16

ST-2 CY17

ST-2 CY18

ST-2 CY19

ST-2 CY20

ST-2 CY21

	Returns Processed	Total Dollar Amount	Returns Processed	Total Dollar Amount	Returns Processed (Actual)	Total Dollar Amount	Returns Processed (Actual)	Total Dollar Amount	Returns Processed (Actual)	Last Year +/- %	Total Dollar Amount	Last Year +/- %	Returns Processed (Actual)	Total Dollar Amount
January	0	\$0	2,172	\$1,325,920	1,869	-14.0%	\$931,761	1,304	\$738,954	1,145	-12.2%	\$393,929	-46.7%	
February	23	\$4,543	883	\$639,314	458	-48.1%	\$304,718	323	\$689,012	255	-21.1%	\$155,962	-77.4%	
March	928	\$746,005	832	\$621,602	391	-53.0%	\$922,636	263	\$484,493	208	-20.9%	\$81,070	-83.3%	
April	1,171	\$643,851	1,017	\$672,975	474	-53.4%	\$381,311	674	\$1,005,700	299	-55.6%	\$54,042	-94.6%	
May	887	\$712,030	793	\$529,363	296	-62.7%	\$323,856	214	\$746,994	161	-24.8%	\$77,370	-89.6%	
June	915	\$728,111	781	\$746,936	279	-64.3%	\$441,968	220	\$714,864	186	-15.5%	\$72,481	-89.9%	
July	1,199	\$719,553	1,045	\$758,455	439	-58.0%	\$250,483	374	\$560,416	320	-14.4%	\$207,234	-63.0%	
August	763	\$617,938	757	\$556,597	263	-65.3%	\$407,614	215	\$221,298	190	-11.6%	\$191,758	-13.3%	
September	878	\$600,610	716	\$534,797	265	-63.0%	\$405,541	210	\$207,699	164	-21.9%	\$100,230	-51.7%	
October	1,136	\$955,663	1,024	\$608,205	415	-59.5%	\$593,181	398	\$262,338	282	-29.1%	\$267,634	2.0%	
November	851	\$798,968	705	\$439,885	249	-64.7%	\$386,344	211	\$317,918	177	-16.1%	\$130,117	-59.1%	
December	1,019	\$990,937	848	\$483,740	369	-65.5%	\$300,209	266	\$223,610	243	-33.6%	\$104,781	-53.1%	
Total	9,770	\$7,518,209	11,573	\$7,917,789	5,767	-50.2%	\$5,649,622	4,772	\$6,173,295	3,630	-23.9%	\$1,836,608	-70.2%	

1040ES-CY16

1040ES-CY17

1040ES-CY18

1040ES-CY19

1040ES-CY20

1040ES-CY21

	Items Processed	Total Dollar Amount	Items Processed	Total Dollar Amount	Items Processed	Total Dollar Amount	Items Processed	Total Dollar Amount	Items Processed	Last Year +/- %	Total Dollar Amount	Last Year +/- %	Items Processed	Total Dollar Amount
January	167,989	\$398,774,346	140,847	\$335,705,586	135,858	\$448,635,678	158,360	\$403,797,335	160,209	1.2%	\$435,920,099	8.0%		
February	7,723	\$12,545,375	6,489	\$8,036,258	5,446	\$9,043,626	6,665	\$11,560,161	7,266	9.0%	\$15,131,343	30.9%		
March	14,635	\$12,982,958	16,644	\$15,499,205	19,031	\$18,789,768	20,414	\$22,160,131	18,117	-11.3%	\$20,268,564	-8.5%		
April	119,145	\$122,114,183	134,447	\$151,842,452	165,121	\$215,411,950	169,649	\$235,321,889	113,471	-33.1%	\$225,354,149	-4.2%		
May	10,939	\$9,266,298	15,020	\$13,823,888	16,620	\$18,220,011	18,187	\$21,057,001	20,218	11.2%	\$23,654,911	12.3%		
June	139,272	\$210,227,586	142,040	\$227,210,714	164,137	\$303,103,187	166,741	\$330,467,972	129,308	-22.4%	\$245,516,318	-25.7%		
July	11,533	\$12,019,291	12,485	\$12,633,255	14,885	\$18,764,808	16,193	\$21,387,351	48,870	201.8%	\$91,095,310	325.9%		
August	17,172	\$18,899,534	18,070	\$21,350,671	20,029	\$25,796,727	21,379	\$28,552,218	18,469	-13.6%	\$25,376,315	-11.1%		
September	149,741	\$251,547,276	148,631	\$281,812,946	165,904	\$349,106,072	171,174	\$367,474,677	146,946	-14.2%	\$310,157,808	-15.6%		
October	11,504	\$18,062,365	12,177	\$19,294,229	14,552	\$26,731,922	15,779	\$31,574,448	14,602	-7.5%	\$28,743,825	-9.0%		
November	6,316	\$11,467,730	6,701	\$14,515,541	7,547	\$12,751,740	8,059	\$14,287,556	7,547	-6.4%	\$15,172,594	6.2%		
December	29,315	\$109,199,157	41,518	\$261,603,537	25,857	\$45,978,258	32,364	\$58,719,510	29,400	-9.2%	\$59,557,745	1.4%		
Total	685,284	\$1,187,106,099	695,069	\$1,363,328,282	754,987	\$1,492,333,747	804,964	\$1,546,360,249	714,423	-11.2%	\$1,495,948,981	-3.3%		

IL 505I-CY16

IL 505I-CY17

IL 505I-CY18

IL 505I-CY19

IL 505I-CY20

IL 505I-CY21

	Items Processed	Total Dollar Amount	Items Processed	Total Dollar Amount	Items Processed	Total Dollar Amount	Items Processed	Total Dollar Amount	Items Processed	Last Year +/- %	Total Dollar Amount	Last Year +/- %	Items Processed	Total Dollar Amount
January	0	\$0	11	\$64,926	9	\$19,508	11	\$46,637	23	109.1%	\$126,799	171.9%		
February	63	\$133,966	100	\$247,946	110	\$371,268	115	\$360,792	106	-7.8%	\$540,706	49.9%		
March	771	\$2,285,382	804	\$2,266,850	769	\$2,307,605	814	\$5,004,426	583	-28.4%	\$4,485,684	-10.4%		
April	47,069	\$321,551,217	47,940	\$312,903,875	55,564	\$420,399,291	58,592	\$662,184,710	1,812	-96.9%	\$15,550,320	-97.7%		
May	488	\$1,785,357	706	\$3,635,769	937	\$8,773,164	542	\$3,230,165	188	-65.3%	\$1,051,057	-67.5%		
June	134	\$595,172	100	\$496,179	146	\$716,924	180	\$1,164,425	804	346.7%	\$10,682,867	817.4%		
July	38	\$140,666	47	\$160,258	58	\$117,446	72	\$362,669	28,446	39408.3%	\$343,351,984	94573.8%		
August	33	\$101,194	43	\$291,850	42	\$172,156	52	\$150,201	1,174	2157.7%	\$15,790,078	10412.6%		
September	35	\$241,701	26	\$74,000	36	\$108,665	54	\$144,605	114	111.1%	\$761,990	426.9%		
October	74	\$109,536	92	\$141,788	109	\$253,401	108	\$202,423	128	18.5%	\$641,602	217.0%		
November	10	\$10,385	17	\$19,620	15	\$15,439	15	\$41,520	21	40.0%	\$42,908	3.3%		
December	8	\$10,572	7	\$22,800	5	\$111,128	12	\$47,159	6	-50.0%	\$22,263	-52.8%		
Total	48,743	\$326,965,148	49,893	\$320,325,861	57,800	\$433,365,995	60,567	\$692,939,733	33,405	-44.8%	\$393,048,258	-43.3%		